Fund Admin node

Dashboard

Fund Name	Currency	Units on Issue	Value on Issue	Fund Units	Fund Balance	Cash Balance	Requests Quantity	Requests Value	Required Cash	Required Assets	Required Simulated Cash	Required Simulated Assets
Asia Emerging Market Strategy I Acc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
European Growth Strategy A Acc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
European Growth Strategy I Acc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
Global Equity Strategy A Acc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
Global Equity Strategy I Inc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
North American Dividend Strategy I Inc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
TEST FUND 1 I Inc	GBP	5.2148	417.184	94.7852	7,582.816	1,622.9953	-2	200	0	0	n/a	n/a
TEST FUND 10 I Inc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
TEST FUND 2 I Inc	GBP	10	810	5	405	950	-2.5122	203.5	0	0	n/a	2.5122
TEST FUND 3 I Inc	GBP	10	820	50	4,100	1,000	0	0	0	0	n/a	n/a
TEST FUND 4 I Inc	GBP	10	830	0	0	1,000	0	0	0	0	n/a	n/a
TEST FUND 5 I Inc	GBP	20	1,680	0	0	2,000	0	0	0	0	n/a	n/a
TEST FUND 6 I Inc	GBP	20	1,700	2	170	1,900	-1.1176	95	0	0	n/a	1.1176
TEST FUND 7 I Inc	GBP	20	1,720	0	0	2,000	-10.1	1,010	0	10.1	n/a	n/a
TEST FUND 8 I Inc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a
TEST FUND 9 I Inc	GBP	0	0	0	0	0	0	0	0	0	n/a	n/a

Only Funds that have Active or Suspended status are displayed on the Dashboard. Closed or not Activated (new) Funds are not listed on the Dashboard.

- Unit on Issue - number of asset tokens held by Investors;
- Value on Issue - number of asset tokens held by Investors multiplied by the last available price;
- Fund Units - Assets tokens issued by Fund;
- Fund Balance = Fund Units * last available price;
- Cash Balance - Cash tokens issued by Fund;
- Requests Quantity - the number of buy tokens requested by Investors ('-10' e.g.)
- Requests Value - the number of buy tokens requested by Investors multiplied by last available price ('960' e.g.);
- Required Cash - how much cash tokens should be issued by Fund to settle all sell transactions;
- Required Assets - how many asset tokens should be issued by Fund to settle all buy transactions;
- Required Simulated Cash;
- Required Simulated Assets.

Logic for Required Simulated Cash/Assets is below:
Required Simulated Cash (RSC) = [static settlement cash pool] - Cash Balance
Required Simulated Assets(RSA) = [static settlement assets pool] - Fund Units,
where static settlement pool values are received from the back end (S-Algo results)

IF no static settlement pool values has been received yet (settl pool = NONE)

RSC = n/a

RSA =n/a

IF zero static settlement pool has been received (settl pool = 0)

RSC = - Cash Balance

RSA = - Fund Units

ELSE

RSC = [static settlement cash pool] - Cash Balance

RSA = [static settlement assets pool] - Fund Units

Selecting the Valuation Date on the Dashboard, the following values will be changed:
- Requests Quantity
- Requests Value
- Required Cash
- Required Assets
- Required Simulated Cash
- Required Simulated Assets

It is possible to filter the data by selecting the Valuation Date in the filter on the Dashboard.
- NEXT (nearest valuation point, aggregates requests depending on the point's type)
- TODAY (aggregates all requests for today's valuation points)
- PASSED (aggregate all not completed requests assigned to val. points before the NEXT)
- FUTURE (aggregate all requests assigned to the val. point after the NEXT)
- CHOOSE (select any available val. point, and aggregate all not completed requests for that point)

Transactions History

All transactions of the Fund from one node are listed in Transactions History on Fund Administrator node.

Chain Walker	Last Updated	Status	TX ID	Fund	TX Type	Side	Price Type	Unit Price	Quantity	Value	Invested Value	Fee Amount	Initial Charge	Counterparty	Currency	Valuation Date & Time
♒	16/11/2020 04:56:39 PM	COMPLETED	90ea073d-3ea9 -45f4-9ef8-155e aef8e6f2	Asia Emerging Market Strategy I Acc	ISSUANCE	–	–	–	10	–	–	–	0%	Transactial	–	–
♒	16/11/2020 02:30:38 PM	PRICING	32e79abc-2f3d- 4e03-8398-cfbe 20b0f31a	TEST FUND 2 I Inc	TRADE	BUY	NAV	100	0.95	100	95	5	5%	Investor Services aa52c799-d0e9-417 d-9dbf-42a8db7d54 35	GBP	17/11/2020 01:40 PM
♒	16/11/2020 01:32:11 PM	COMPLETED	908f024d-014e- 45eb-9b1c-00d c47aeb659	TEST FUND 2 I Inc	TRANSFER	OUT	NAV	–	10	–	–	–	0%	Investor Services aa52c799-d0e9-417 d-9dbf-42a8db7d54 35	–	–
♒	16/11/2020 01:32:11 PM	COMPLETED	908f024d-014e- 45eb-9b1c-00d c47aeb659	TEST FUND 2 I Inc	TRANSFER	IN	NAV	–	10	–	–	–	0%	Derek White cc4b5ece-c28e-4b2 6-b2ad-c0e50d0563 42	–	–
♒	16/11/2020 01:29:00 PM	REJECTED	b4a23233-df33- 4676-9010-08a ce61fb68a	TEST FUND 1 I Inc	TRADE	BUY	NAV	100	0.095	10	9.5	0.5	5%	Derek White cc4b5ece-c28e-4b2 6-b2ad-c0e50d0563 42	GBP	16/11/2020 01:00 PM

It is possible to open Chain Walker to track the history of states.

Transactions History

Chain Walker	Last Updated ≡	Status ≡	TX ID	Fund
⌇	16/11/2020 04:56:39 PM	COMPLETED	90ea073d-3ea9 -45f4-9ef8-155e aef8e6f2	Asia Emerging Market Strategy I Acc
⌇	16/11/2020 02:30:38 PM	PRICING	32e79abc-2f3d- 4e03-8398-cfbe 20b0f31a	TEST FUND 2 I Inc

Open Chain Walker

Transactions Details

Tx ID: EB4476659A0B244333419F91E71A5C4FE32939E01EB08AA99F6265B801ADF 87C

Input States   OPEN IN THIS WINDOW ⬤ OPEN IN NEW WINDOW   **Output States**

← PREV Class Name **FungibleToken**
▸ {...} 7 items

TRADE BUY PRICING
Class Name **TokensTransactionState**
▸ {...} 18 items → NEXT

Class Name **FungibleToken**
▸ {...} 7 items → NEXT

Class Name **FungibleToken**
▸ {...} 7 items → NEXT

Incoming Requests

All incoming transactions are displayed in the Incoming Requests tab.

	Status	Last Updated	TX ID	Investor / ID	Fund	Valuation Date & Time	TX Type	Side	Quantity	Price	Cash Amount	Invested Value	

Total Buy Value **15,704.7878** GBP | Total Buy Quantity **178.0513** | Total Sell Value **591.87** GBP | Total Sell Quantity **6.3187** | Total Net Value **15,112.9178** GBP | Total Net Quantity **171.7326**

	Status	Last Updated	TX ID	Investor / ID	Fund	Valuation Date & Time	TX Type	Side	Quantity	Price	Cash Amount	Invested Value
✎	PRICING	16/11/2020 02:30:38 PM	32e79abc-2f3d-4e03-8398-cfbe20b0f31a	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 2 I Inc	17/11/2020 01:40 PM	TRADE	BUY	0.95	100	100	95
✎	REJECTED	16/11/2020 01:29:00 PM	b4a23233-df33-4676-9010-08ace61fb68a	Derek White cc4b5ece-c28e-4b26-b2ad-c0e50d056342	TEST FUND 1 I Inc	16/11/2020 01:00 PM	TRADE	BUY	0.095	100	10	9.5
✎	REJECTED	16/11/2020 01:29:00 PM	352701f6-2500-43e8-97ff-3dd35907dc34	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 1 I Inc	16/11/2020 01:00 PM	TRADE	BUY	0.1388	100	14.6187	13.8878
✎	REJECTED	16/11/2020 01:29:00 PM	8c74c266-6ebe-4dfd-b3c1-0592e9581a52	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 1 I Inc	16/11/2020 11:00 AM	TRADE	SELL	1	80	80	80
✎	REJECTED	16/11/2020 01:29:00 PM	27ced4b5-cf1f-466a-993e-c5fa5444b552	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 1 I Inc	16/11/2020 01:00 PM	TRADE	BUY	2	80	168.421	160
✎	COMPLETED	16/11/2020 12:13:52 PM	9dfb9b6b-bfe9-46eb-a6b5-a461cfca9f54	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 8 I Inc	16/11/2020 12:10 PM	TRADE	BUY	10	100	1,052.6315	1,000
✎	COMPLETED	16/11/2020 12:13:52 PM	87be52de-2a1f-4674-81c8-b406b6cef581	Investor Services aa52c799-d0e9-417d-9dbf-42a8db7d5435	TEST FUND 7 I Inc	16/11/2020 12:10 PM	TRADE	BUY	10	100	1,052.6315	1,000

'Highlight New Investors' means highlighting investors that do not have previous holdings in the fund.
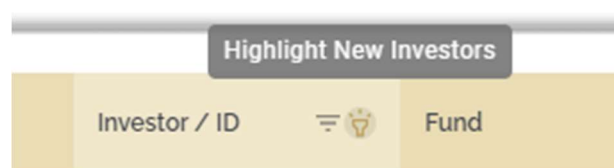
Pressing 'Manage order', it is possible to Update the order:
- Update the order re-assigning it to the previous valuation point
- Update the order decreasing its quantity/value.

Remember: It is only possible to move to previous valuation point the orders that were submitted few seconds/minutes after the cut-off point.