

Operator: ADMIN01  
Function: Fund CA Event Maintenance

Print Date: 2024-02-01 13:46:10  
Trade Date: 2023-04-19

Entitlement IDRecord Date

02-02-2024

Generate Record

Export Internal Reply

Export Broker Reply

Market ID

FUND

No Reply

Yes

Import Internal Reply

Import Broker Reply

Instrument ID

FD0002-1

Fund House

Event Type

Dividend/Reinvest

Client Deadline

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Broker Deadline

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Remark

T134

Status

Not Yet Recorded

Market Remark

T1 MK

Event

Number of Option

0

Option 1Option 2Option 3Option 4Option 5Option 6Option 7Option 8Option 9Option 10

Description

BO.BOND\_CA\_EVEN...BO.BOND\_CA...BO.BOND\_CA\_EV...Deduct Date--Status

Cash Offer

BO.BOND\_CA\_EVENT\_MAINTENANCE.REINVESTOFFERTAIBonus OfferDisclosure

BO.BOND\_CA...

Offer Type

BO.BOND\_CA\_EVENT\_M...BO.BOND\_CA\_EVENT\_M...

Currencyper

Settle Currencyper

Exchange Rate

Statement Remark

BO.BOND\_CA\_EVENT\_M...

Export Client Receivable

Confirm Client Payment

Import Client Receivable

Confirm Broker Payment

Paid Date

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