

## Sara Web : DEMO REGION

Website: <https://saraweb.rbcis.com/rareinfrastructure.htm>

### 1) Searching for an account (and account number)

Pathway: General Management>Account Management

For example, a superfund account query on their investment, name: TEST – A000000007

- If the account number is known, the easiest search is by account number

The screenshot shows the RBC Investor & Treasury Services Account Management interface. The top navigation bar includes links for Logout, Information Page, General Management, Reports Management, Personal Information, and Help. The main content area displays search filters for 'Search Client On' (set to Account Number), 'Search For Client' (A000000007), and 'Search Fund On' (Fund Number). A search button is visible, and the results show one entry for the 'TEST AUSTRALIAN EQUITY FUND'.

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test Test	<a href="#">WEB01F1CE7</a>	A000000007	<a href="#">A0001</a>	<a href="#">A00010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">71,365,5914</a>	<a href="#">78,502.15AUD</a>	Acct Details <input type="button" value="Go"/>

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- If the account number is unknown, select 'client name' and the search can either be the trustee's name or the trust's name (Test) partial matches are available



Broker Name : HD-isabelle demare

Your current client holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Client Name  
 Search For Client : Test  
 Sort By : Fund

Search Fund On : Fund Number  
 Search For Fund :

Search

Result(s) 1 to 10 of >10. [Show next](#)

Click [here](#) to view forex information

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
<a href="#">TEST AUSTRALIAN CORPORATE BOND POOLED FUND</a>	ACB	Test	<a href="#">WEB01F26D7</a>	ZAA0000005	A0001	<a href="#">A00010001</a>	<a href="#">0.9784000000 AUD</a>	457.9927	448.10AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB01F1D2F</a>	A000001653	A0001	<a href="#">A00010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">1,680,263.1753</a>	1,848,289.49AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB01F251C</a>	A000001652	A0001	<a href="#">A00010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">7,237,983.7967</a>	7,961,782.18AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB028B1AF</a>	A760000005	A7601	<a href="#">A76010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">151,477.7375</a>	166,625.51AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB02689FC</a>	A760000002	A7601	<a href="#">A76010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">176,533.7568</a>	194,187.13AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB02878CD</a>	A000001636	A0001	<a href="#">A00010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">6,094,226.1326</a>	6,703,648.75AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB0286650</a>	A760000004	A7601	<a href="#">A76010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">148,829.8333</a>	163,712.82AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB028665F</a>	A760000003	A7601	<a href="#">A76010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">74,414.9159</a>	81,856.41AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB02281E4</a>	A590000103	A5901	<a href="#">A59010002</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">75,923.4186</a>	83,515.76AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB027E5F7</a>	A000001617	A0001	<a href="#">A00010001</a>	<a href="#">1.1000000000 AUD</a>	<a href="#">123,617.6829</a>	135,979.45AUD	Acct Details <a href="#">Go</a>

- A dealer search is also available using the dealer's name



Broker Name : HD-isabelle demare

Your current client holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Dealer  
 Search For Client : Test House Pty Ltd  
 Sort By : Fund

Search Fund On : Fund Number  
 Search For Fund :

Search

Result(s) 1 to 9 of 9.

Click [here](#) to view forex information

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB01F1F1E</a>	A080000006	A0802	<a href="#">A08020003</a>	<a href="#">1.1000000000 AUD</a>	0.0000	0.00AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test	<a href="#">WEB01F23CF</a>	A080000003	A0802	<a href="#">A08020002</a>	<a href="#">1.1000000000 AUD</a>	0.0000	0.00AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST BALANCED FUND - STANDARD CLASS</a>	BFS	Test	<a href="#">WEB01F23CF</a>	A080000008	A0802	<a href="#">A08020002</a>	<a href="#">0.9914000000 AUD</a>	<a href="#">3,310,958.9196</a>	3,282,484.67AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST BALANCED FUND - STANDARD CLASS</a>	BFS	Test	<a href="#">WEB01F21B0</a>	A080000007	A0802	<a href="#">A08020001</a>	<a href="#">0.9914000000 AUD</a>	<a href="#">37,858,919.6256</a>	37,533,332.92AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST BALANCED FUND - STANDARD CLASS</a>	BFS	Test	<a href="#">WEB01F23CF</a>	A080000003	A0802	<a href="#">A08020002</a>	<a href="#">0.9914000000 AUD</a>	<a href="#">12,960,140.9132</a>	12,848,683.70AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST BALANCED FUND - STANDARD CLASS</a>	BFS	Test	<a href="#">WEB01F1D39</a>	A080000001	A0801	<a href="#">A08010001</a>	<a href="#">0.9914000000 AUD</a>	<a href="#">87,198,417.9960</a>	86,448,511.60AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST SUPERANNUATION FUND</a>	SSF	Test	<a href="#">WEB01F1CEE</a>	A080000005	A0802	<a href="#">A08020001</a>	<a href="#">53.3243000000 AUD</a>	0.0000	0.00AUD	Acct Details <a href="#">Go</a>
<a href="#">TEST SUPERANNUATION FUND</a>	SSF	Test	<a href="#">WEB01F25DB</a>	A080000004	A0802	<a href="#">A08020001</a>	<a href="#">53.3243000000 AUD</a>	<a href="#">949,074.8796</a>	50,608,753.60AUD	Acct Details <a href="#">Go</a>

If we click on the Shares/Units Held, this takes you to the account's trading history

<a href="#">TEST BALANCED FUND - STANDARD CLASS</a>	BFS	Test	<a href="#">WEB01F23CF</a>	A080000008	A0802	<a href="#">A08020002</a>	<a href="#">0.9914000000 AUD</a>	<a href="#">3,310,958.9196</a>	3,282,484.67AUD	Acct Details <a href="#">Go</a>
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Account Name : [Test](#)

Web Account Number : WEB01F23CF

Historical transactions completed in the specified fund are outlined below. Use the filters provided to alter the view of the information.

Fund Name : TEST BALANCED FUND - STANDARD CLASS      From : Jan 1 2006      Fri 01 Jan 1999  
 Transaction Status : Completed      To : May 22 2015      Fri 22 May 2015

Result(s) 1 to 4 of 4.

Click [here](#) to view forex information

Account Number	Fund Name	Trade Date (mm/dd/yyyy)	Transaction Number	Transaction Type	Status	Number of Shares	Price Used	Cash Amount	Perform a Transaction?
A080000008	TEST BALANCED FUND - STANDARD CLASS					3,310,958.9196		3,282,484.67AUD	Fund Options <input type="button" value="Go"/>
		12/31/2011	<a href="#">DMAU-A08G00000016</a>	Cash dividend	Completed	0.0000	<a href="#">0.9597000000AUD</a>	44,939.81AUD	
		08/25/2011	<a href="#">DMAU-A08400000018</a>	Purchase of shares	Completed	13.8816	<a href="#">0.9545000000AUD</a>	13.25AUD	
		06/30/2011	<a href="#">DMAU-A08G00000012</a>	Cash dividend	Completed	0.0000	<a href="#">1.0075000000AUD</a>	133,672.55AUD	
		04/15/2011	<a href="#">DMAU-A08400000013</a>	Transfer in	Completed	3,310,945.0380	<a href="#">0.0000000000</a>	0.00AUD	

## 2) Looking up account details and holdings

Pathway: General Management>Account Management

For Example A000000007: TEST TEST

Select Account Details - Go

Broker Name : [HD-isabelle.demare](#)

Your current client holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Account Number      Search Fund On : Fund Number  
 Search For Client : A000000007      Search For Fund :  
 Sort By : Fund

Result(s) 1 to 1 of 1.

Click [here](#) to view forex information

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
<a href="#">TEST AUSTRALIAN EQUITY FUND</a>	AEF	Test Test	<a href="#">WEB01F1CE7</a>	A000000007	A0001	<a href="#">A00010001</a>	<a href="#">1.1000000000AUD</a>	<a href="#">71,365,5914</a>	<a href="#">78,502.15AUD</a>	Acct Details <input type="button" value="Go"/>

Selecting Account Details will take you to the following screen where you can view client details i.e. Addresses etc.

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Modify Details

Logout Information Page General Management Reports Management Personal Information Help

Please select one of the following options :

[Payment Method](#)  
[View Address](#)

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E-mail : [9595@rbc.com](mailto:9595@rbc.com)  
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RBC Investor & Treasury Services

View Address

Logout Information Page General Management Reports Management Personal Information Help

Account Name : [Test Test](#)

Name: Test Test  
Address : Test  
Test  
Postal Code + City : CRONULLA NSW 2230  
Country :  
Postal Code : 2230  
Country of residence : Australia  
Phone Number : 02 9527 3468  
E-mail : [Client@test.com.au](mailto:Client@test.com.au)  
Cleared to deal flag :  
Gender : M  
Tax identification number :  
City of birth :  
Holder type : 01 - Individual Person

External Account Number : IN002023WS001  
Report Language : English  
Citizenship : Unidentified  
Fax Number :  
Date of Birth/Incorporation :  
Account creation date : 12/21/2007  
Tax residence code : Australia  
Country of birth :

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### 3) Searching for the Distribution Option

Pathway: General Management>Account Management

Enter the account number in the 'Search for Client' field and click 'Search'. This would bring up the below screen

Broker Name : Amit Shah

Your current client holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Account Number  
Search For Client : a000001636  
Sort By : Fund

Search Fund On : Fund Number  
Search For Fund :

Search

Result(s) 1 to 1 of 1.

Click [here](#) to view forex information

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
TEST AUSTRALIAN EQUITY FUND	AEF	Test	WEB02878CD	A000001636	A0001	A00010001	1.1000000000 AUD	6,094,226.1326	6,703,648.75AUD	Acct Details Go

Change the option under 'Perform a Transaction?' (right-most field) from Acct Details to Acct Options by clicking on the drop down option

Broker Name : Amit Shah

Your current client holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Account Number  
Search For Client : a000001636  
Sort By : Fund

Search Fund On : Fund Number  
Search For Fund :

Search

Result(s) 1 to 1 of 1.

Click [here](#) to view forex information

Fund Name	Fund Number	Client Name	Web Account Number	Account Number	Branch	Representative	Last Share Price	Shares Held	Market Value	Perform a Transaction?
TEST AUSTRALIAN EQUITY FUND	AEF	Test	WEB02878CD	A000001636	A0001	A00010001	1.1000000000 AUD	6,094,226.1326	6,703,648.75AUD	Acct Options Go

Click 'Go' to get the distribution option details. The distribution option is shown as 'Dividend Option' as per below

Logout Information Page General Management Reports Management Personal Information Help

Account Name : Test Account Number : A000001636 Web Account Number : WEB02878CD

Account Specific Currency for Fund : Australian Dollar  
Dividend Option : Reinvested

#### 4) Searching for a trade

Pathway: General Management>Transaction Management  
**Under Transaction Status, change to All.**

Trade status "Processing" means that the trades are booked but yet unitised and the status "Completed" means that the trade is unitised.

Please note the date format is mm/dd/yyyy.

The most common search is to search by fund number (all trades for the date range in that particular fund) or by account number (if looking for a trade for a particular investor).

Broker Name : [HD-isabelle demare](#)

All waiting transactions are outlined below. Use the filters provided to alter the view of the information.

Search Client On : Account Number  
 Search For Client :  
 Search Transaction On : Transaction No  
 Search For Transaction :  
 Transaction Status : All  
 Channel : All

Search Fund On : Fund Number  
 Search For Fund :  
 From : May 12 2013 Sun 12 May 2013  
 To : May 22 2014 Thu 22 May 2014

Search Result(s) 1 to 8 of 8.

Web Account Number	Account Number	Fund Number	Branch	Representative	Trade Date (mm/dd/yyyy)	Transaction Number	Transaction Type	Channel	Status	Number of Shares	Price Used	Cash Amount	Perf Trans
<a href="#">WEB02878CD</a>	A000001636	AEF	A0001	<a href="#">A00010001</a>	07/30/2013	DMAU-A00W00000070	Purchase of shares		Waiting	0.0000	0.0000000000	100,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W0000006E	Purchase of shares		Waiting	0.0000	0.0000000000	50,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W0000006D	Redemption of shares		Waiting	0.0000	0.0000000000	100,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W0000006C	Purchase of shares		Waiting	0.0000	0.0000000000	100,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W0000006B	Purchase of shares		Waiting	0.0000	0.0000000000	70,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W0000006A	Purchase of shares		Waiting	0.0000	0.0000000000	55,000.00 AUD	Fund Option
<a href="#">WEB01F251C</a>	A000001652	AEF	A0001	<a href="#">A00010001</a>	06/13/2013	DMAU-A00W00000068	Purchase of shares		Waiting	0.0000	0.0000000000	50,000.00 AUD	Fund Option
<a href="#">WEB0256886</a>	A940000023	APF	A9404	<a href="#">A94040001</a>	12/12/2013	DMAU-A94W00000005	Purchase of shares		Waiting	0.0000	0.0000000000	50,000.00 AUD	Fund Option

## 5) Dealer Information

Pathway: General Management > Dealer Summary

This can be searched using the dealer name from the dropdown box

Broker Name : [HD-isabelle demare](#)

Your current holdings are listed below. Use the filters provided to alter the view of the information.

Search Client On : Dealer  
 Search For Client : AMP Financial Planning Pty Ltd  
 Sort By : Fund Number

Search Fund On : Fund Number  
 Search For Fund :  
 Date (mm/dd/yyyy) : May 22 2015 Fri 22 May 2015  
 Currency : Fund Currency

Search Result(s) 1 to 5 of 5.

Click [here](#) to view forex information

Dealer	Fund Name	Fund Number	Number of Accounts	Shares Held	Last Share Price	Market Value
A94	<a href="#">TEST ASIA PACIFIC FUND</a>	APF	2	110,912.4441	1.0364000000 AUD	114,949.66 AUD
A94	<a href="#">TEST FIXED INCOME FUND - WHOLESALE</a>	FIF	17	983,326.2830	1.1033000000 AUD	1,084,903.89 AUD
A94	<a href="#">TEST GLOBAL ACTIVE VALUE FUND</a>	GAV	1	78,235.4889	0.7138000000 AUD	55,844.49 AUD
A94	<a href="#">TEST CREDIT SECURITIES FUND - WHOLESALE CLASS</a>	HSF	17	425,161.6467	1.0682000000 AUD	454,157.67 AUD
A94	<a href="#">TEST WHOLESALE AUSTRALIAN EQUITY FUND</a>	WAE	35	2,706,858.5841	0.8438000000 AUD	2,284,047.27 AUD
<b>Total Value :</b>						<b>AUD 3,993,902.98</b>

Clicking on the dealer code will provide the dealer group details :

**Broker**

To modify user preferences and password please click [here](#).

Broker Code : A94 Currency : AUD  
 Broker Name : AMP Financial Planning Pty Ltd

**Address**

[Redacted Address]

**Contact**

Contact :  
 Phone Number :  
 Fax :

**Settle Date Settings**

Subscriptions Settle Delay : -99  
 Redemptions Settle Delay : -99  
 Exchanges Settle Delay : -99

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**6) Looking up prices**

Pathway: Information Page>Fund Search

To locate funds enter search criteria into the boxes below, then click on the Search button. Multiple fields may be selected to reduce the number of records returned. If your search criteria are too constrained you may not receive any results.

Fund Family : Option Disabled Fund Name : All

Search Fund On : Fund Name

Search For Fund : test

Sort By : Fund Name

Result(s) 1 to 10 of >10. [Show next](#)

Fund Number	Fund Name	Last Share Price	Accts?	Perform a Transaction?
APF	TEST ASIA PACIFIC FUND	1.0364000000 AUD	Yes	No transaction available
ACB	TEST AUST CORP BOND POOL	0.9784000000 AUD	Yes	No transaction available
EII	TEST AUST EQTY INC FD INST	0.0000000000 AUD	Yes	No transaction available
AEI	TEST AUST EQTY INC FD WSLE	0.0000000000 AUD	Yes	No transaction available
AGB	TEST AUST GOVT BOND POOL	0.9367000000 AUD	Yes	No transaction available
APS	TEST AUST PROP SEC FUND	1.3840000000 AUD	Yes	No transaction available
ASC	TEST AUST SMALL COMP FUND	0.6131000000 AUD	Yes	No transaction available
ASP	TEST AUST SMALLER CO POOL	1.2745000000 AUD	Yes	No transaction available
AEP	TEST AUSTRALIAN EQTY POOL	0.9906000000 AUD	Yes	No transaction available
AEF	TEST AUSTRALIAN EQUITY FD	1.1000000000 AUD	Yes	No transaction available

Clicking on the fund name will provide the general fund details i.e. ISIN/APIR, minimum amounts etc

Fund			
Fund Number / Fund Name :	APF	TEST ASIA PACIFIC FUND	Currency : <a href="#">AUD</a>
Fund Family :		TEST INVESTMENT MANAGEMENT AUSTRALIA LIMITED	
Other Currency Prices :	AUD		

Last Price Information			
Last Price :	<a href="#">1.036400000 AUD</a>	Price Date (mm/dd/yyyy) :	02/03/2012

Address			

Generic Information			
Cut-off Day :	0	Cut-off Time :	1500
Tk :		Cusip :	
Sicovam :		Isin :	AU60SCH00067
Jurisdiction :	AU	Custodian bank :	nab
Promoter :			
EU SAV. DIR. :	Taxable Income per Share (TIS)		

**Payment Information**

Currency	Bank Account	Account Name	Bank Name
AUD	0	FND-APF	

Click on the relevant bank account number to have more information about the fund payment instruction in the specified currency.

**Minimum Investment**

	Shares	Amount	Currency
First Subscription :	0.0000	50,000.00	AUD
Subsequent Subscription :	0.0000	5,000.00	AUD
Holding :	0.0000	50,000.00	AUD

**Authorized Countries For Distribution**

Country Code	Country
AU	Australia

Clicking on the Last Share/Unit Price will direct you to the screen where historical price details can be obtained.

Historical prices in the specified fund are outlined below. Use the filters provided to alter the view of the inform

ation. Although the prices have been obtained from reliable sources, RBC Investor Services Bank S.A. may not be made liable concerning the accuracy of the prices shown.

Fund Number :  Fund Name :  Fund Currency :

Price Type :   Show the most recent :  Occurrences of Share Prices

Currency :   All Prices Within Range :

Search  Result(s) 1 to 10 of 10.

Information currently displayed on table below concern fund				
Fund Name	Price Type	Fund Currency		
TEST ASIA PACIFIC FUND	Redemption Price	Australian Dollar		
Price Date (mm/dd/yyyy)	Price Currency	Price	Previous Date (mm/dd/yyyy)	Delta Amount
02/03/2012	AUD	1.0364	02/02/2012	-.0039
02/02/2012	AUD	1.0403	02/01/2012	-.013
02/01/2012	AUD	1.0273	01/31/2012	-.0119
01/31/2012	AUD	1.0392	01/30/2012	-.0101
01/30/2012	AUD	1.0291	01/27/2012	-.0102
01/27/2012	AUD	1.0393	01/25/2012	-.0024
01/25/2012	AUD	1.0417	01/24/2012	.0062
01/24/2012	AUD	1.0355	01/23/2012	.0088
01/23/2012	AUD	1.0267	01/20/2012	-.0072
01/20/2012	AUD	1.0339	01/19/2012	.0058



## 7) Generating statements

Pathway: Reports Management>Reports

The screenshot shows a web browser window with the URL <https://saraweb.rbcis.com/scpthen/mhwd.sh/start.w?etqjdaifj5dWkdl>. The page title is "RBC Investor & Treasury Services" and the navigation menu includes "Logout", "Information Page", "General Management", "Reports Management", "Personal Information", and "Help". The "Reports" section is active, showing a search bar and a list of reports. The search results indicate 28 matches found, with 1 - 10 shown. The reports are categorized as follows:

- Holding Report**
  - 1. [Fund Holdings](#)
  - 2. [Fund Holdings - PDF Version](#)
- Internet Specific Report**
  - 1. [Internet Transaction Report](#)
  - 2. [Internet Audit Trail Report](#)
  - 3. [Account Modification Report](#)
- Daily Reports**
  - 1. [Consolidated Contract Notes Standard](#)
  - 2. [Contract Notes Standard](#)
- Periodic Reports**
  - 1. [Consolidated Client Statements Standard](#)
  - 2. [Weekly Statement Standard](#)
- Other Reports**
  - 1. [Balance by fund / by dealer](#)

At the bottom of the page, contact information is provided: RBC Investor Services Bank S.A., Tel : (+352) 2605 9595 Fax : (+352) 2460 9500, E-mail : [9595@rbc.com](mailto:9595@rbc.com), and links for [RBC Terms of Use](#), [Privacy](#), and [Security](#).

Daily Reports > Contract Notes Standard

Enter the details for the statement you wish to run:



Report Name : Contract Notes Standard  
Description : The Contract Notes Standard details all transactions passed in a day by client by trade

Please select criteria to run your report :

Portfolio :  
All  
ACB - TEST AUSTRALIAN CORPORATE BOND POOLED FUND  
AFF - TEST AUSTRALIAN EQUITY FUND  
AEI - TEST AUSTRALIAN EQUITY INCOME FUND - WHOLESALE CLASS  
AEP - TEST AUSTRALIAN EQUITY POOL  
AGB - TEST AUSTRALIAN GOVERNMENT BOND POOLED FUND

Dealer :  
All  
A00 - Test Dealer Direct  
A02 - Test Pty Ltd  
A03 - Investment Test Consulting  
A04 - WM Test & Solicitor  
A05 - Test Consulting

Web Account Number :  
Account Number : a000000052

From : May 23 2011 Mon 23 May 2011  
To : May 23 2011 Mon 23 May 2011

Print Option :  
Print Subscription  
Print Redemption  
Print Exchange  
Print Transfer  
Print Dividend  
Print Saving Plan  
Print Trailer Fee

Go

Once generated click [“here”](#)



Your report has been successfully generated. Click [here](#) to open or to save it.

Statement will be generated:

## TEST AUSTRALIAN EQUITY FUND

### CONFIRMATION OF SUBSCRIPTION

Fund Number : AEF	Fund Name : TEST AUSTRALIAN EQUITY FUND
Dealer code : A00	Dealer name : TEST DEALER DIRECT
Branch number : A0001	Branch name : Test Dealer Direct
Rep. number : A00010001	Rep. name : Test Direct
Account Number : A000000052	Transaction Number : A00400004FA7
Client choice :	Reference Number :
Dealing date : 05/23/2011	Isin : AU60SCH00026

We are pleased to confirm your buying order of :

Opening Balance	Shares	3,981,412.2692		
NAV per share	AUD	8.0142000000	Date of NAV	05/23/2011
Taxable Income per Share		0.00		
Number of Shares		8,809.7178	Type of shares	Registered
Gross Amount	AUD	69,000.00		
S/R Commission	AUD	0.00		
EU Tax amount	AUD	0.00		
Net Amount	AUD	69,000.00		
Amount due	AUD	69,000.00		
Payment remitted by		05/23/2011		
Closing Balance	Shares	3,990,021.9870		

## 8) Holding Reports

Provides the account balances at a specific date across different funds and can be generated in either txt, csv or pdf format.

Please select the previous day's date for generating the Holding's report as the transactions are unitized on T+1 basis.



RBC Investor &  
Treasury Services

Reports



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The available reports are listed below.

28 matches found. 1 - 10 shown.  
[Show next 10](#)

<b>Holding Report</b>
<a href="#">1. Fund Holdings</a>
<a href="#">2. Fund Holdings - PDF Version</a>
<b>Internet Specific Report</b>



**Report Name :** Fund Holdings  
**Description :** The Fund Holdings report print all the holdings for an account (fund name, last share price, shares held and market value) and give an evaluation of the portfolio (multiple currencies).

Please select criteria to run your report :

Web Account Number :

Holding Status :

Currency List :

Holding Date :

Output Format :

Client Name	Client Name 2	Account Number	Fund Number	Fund Name	Last Share Price	Currency	Price Date	Shares Held	
"Test Test"	"	"A000000007"	"REF"	"TEST AUSTRALIAN EQUITY FUND"	8.1103000000	"AUD"	05/20/2011	68650.5963	556776.93