



Trading & Settlement Information

Reporting enhancement

Available now – download from [here](#)

DCS are pleased to announce an enhancement to the downloadable file of standing data at www.ifdsportal.com

For the IFDS Fund Groups that have approved and permitted DCS to display the standing data behind their funds, we have added the following data fields to the existing file:

Unit type (Acc/Inc)	Valuation Day/Month	Re-Reg (Y/N)	Initial Service Charge (%)	Annual Management Charge (%)	FIFO/LIFO/LOCO
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Increased knowledge for your on-boarding process

DCS will continue to encourage distributor clients to source answers from this download going forward, and we hope it will assist with record maintenance and information gathering for new fund on-boarding (Including for Electronic Re-registration – ‘Re-Reg’).

Benefitting the Distribution Calendar

As a reminder, you can download the Distribution calendar for all IFDS Fund Groups from [here](#). Please use the ‘External Fund Code’ as unique matching criteria to the ‘Fund Code’ listed on the Distribution calendar. You can then add the ISIN or Sedol to any fund listed on the calendar.

Enhancing your DOLR reports

When redeeming units from your account, you can use the FIFO/LIFO/LOCO field to confirm the unit redemption basis:

FIFO – First In First Out

LIFO – Last In First Out

LOCO – Lowest Cost Option