



Mastering the Use of Passport Reports

Presented by:

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AGENDA

This session is designed to provide an overview of the Portfolio Statement reports, our standard reporting package.

- Report Guide and Standard Reporting Package
- Account vs. Consolidation
- Daily vs. Periodic
- Reporting Layout
 - *Asset Categorization*
 - *Transaction Categorization*
 - *Cash Basis*
 - *Excel*
 - *PDF*
- Sample Portfolio Statement Package
- Examples of how Reports Tie
 - *What report would I use?*
- Audited vs Non- Audited Report
- What's New at Northern Trust with Sweep?
- Questions

REPORT GUIDE AND STANDARD REPORTING PACKAGE

The Portfolio Statement Report Guide gives you information on many of the standard reports. Report Guides can be found on Passport under the Help Center.

Reporting Package

- Change in Book and Market Value
- Change in Cash Value
- Asset Summary
- Asset Detail – Base Currency
- Investment Transaction Summary
- Investment Transaction Detail
- Pending Tran Detail w/Accrued Interest
- Income and Expense Summary
- Income and Expense Detail
- Capital Change Detail
- Funding and Disbursement Summary
- Funding and Disbursement Detail
- Foreign Exchange Gain/Loss Summary
- Foreign Exchange Gain/Loss Detail
- Fx Rates to Base Currency
- Cash Activity Detail
- Realized Gain/Loss Summary

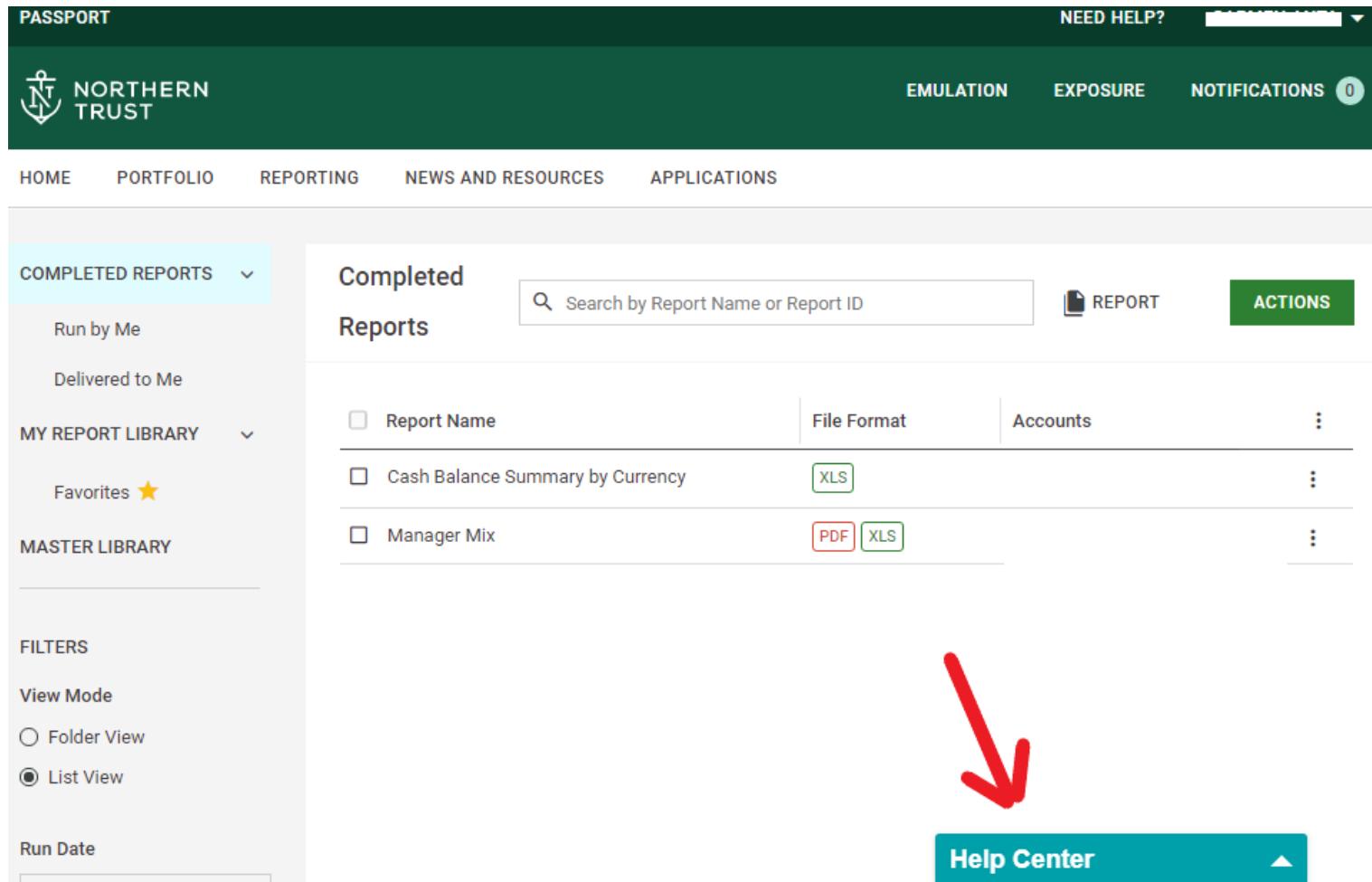


PORTFOLIO STATEMENT

REPORT GUIDE

REPORT GUIDE AND STANDARD REPORTING PACKAGE (CONT.)

Reports Guides can be found on the list under HELP Center..



The screenshot shows the Northern Trust PASSPORT web interface. The top navigation bar includes links for PASSPORT, NEED HELP? (with a dropdown menu), NORTHERN TRUST logo, EMULATION, EXPOSURE, and NOTIFICATIONS (0). Below the navigation is a main menu with links for HOME, PORTFOLIO, REPORTING, NEWS AND RESOURCES, and APPLICATIONS. On the left, a sidebar features 'COMPLETED REPORTS' (with sub-options 'Run by Me' and 'Delivered to Me'), 'MY REPORT LIBRARY' (with sub-option 'Favorites'), and 'MASTER LIBRARY'. Under 'FILTERS', 'View Mode' is set to 'List View', and there is a 'Run Date' field. The main content area is titled 'Completed Reports' and contains a search bar, a 'REPORT' button, and an 'ACTIONS' button. It lists two reports: 'Cash Balance Summary by Currency' (File Format: XLS) and 'Manager Mix' (File Format: PDF, XLS). A large red arrow points from the bottom right towards the 'Help Center' button at the bottom of the page. The 'Help Center' button is located in a teal-colored bar at the bottom of the page.

ACCOUNT VS. CONSOLIDATION

Reports can be run by account or consolidation. Here are some things to think about when deciding how to run your report.

Run by Account when....

- You are looking for specific account level information.
- You want to see cash in or out of a manager.
- You want to review transaction activity for a particular manager.

Run by Consolidation when....

- You are looking for a consolidated view of account details.
- You want to see transfers between accounts.
- You want to see your total holding of XYZ Stock.

INSTITUTIONAL INVESTOR PASSPORT -REPORT CENTER

Reports can be filtered to reflect data on a daily or periodic basis.

Daily Data

- Use Daily when running reports for a specific date/range intra month.
- Will display all reversed and reversing transactions.
- Will not change – best available activity for the day.

Periodic Data

- Use Periodic to see a final booked view of a specific period of time. (i.e. month end or quarter end)
- Suppresses all reversed and reversing transactions that happen within that period.
- Can change – allows for adjustments and amendments to the data until the valuation is finalized.

SAMPLE PORTFOLIO STATEMENT/REPORT PACKAGE

For ease of use, the reports within the portfolio statement standard package represent 3 categories of data: Reconciliation reports, Position/Holdings reports and Transaction reports.

Reconciliation

- Change in Book and Market Value
- Change in Cash Value

Position/Holdings

- Asset Summary
- Asset Detail
- Manager Mix

Transaction

- Investment Transaction Summary
- Investment Transaction Detail
- Pending Transaction Detail
- Income and Expense Summary
- Income and Expense Detail
- Capital Change Detail
- Funding and Disbursement Summary
- Funding and Disbursement Detail
- Foreign Exchange Gain/Loss Summary
- Foreign Exchange Gain/Loss Detail
- Cash Activity Detail
- Transaction Detail by Category
- Transaction Detail by Security

EXAMPLES OF HOW REPORTS TIE.....

Accounting Statements

01 Mar 21 - 31 Mar 21

Account number SAMPLE

SAMPLE CONSOLIDATION

Page 1 of 1

- ◆ Change In Book and Market Value

	Cost	Market Value	For more information
Opening balance	1,707,286,925.28	1,839,897,233.07	
Interportfolio Transfers In	84,732,509.65	84,732,509.65	A See funding & disbursement summary
Total receipts	84,732,509.65	84,732,509.65	See funding & disbursement summary
Miscellaneous Cash Disbursements	-35,000,000.00	-35,000,000.00	B See funding & disbursement summary
Interportfolio Transfers Out	-37,325,000.00	-37,325,000.00	C See funding & disbursement summary
Total disbursements	-72,325,000.00	-72,325,000.00	See funding & disbursement summary
Income received	2,505,292.82	2,505,292.82	D See income & expense summary, cash & market value
Expenses paid	-272,024.07	-272,024.07	E See income & expense summary
Unrealized gain/loss change	0.00	-11,237,888.44	See asset summary
Realized gain/loss	2,366,295.28	2,366,295.28	See realized gain/loss summary
Accrued income change	-1,278,239.37	-1,278,239.37	F See income & expense summary
Total amortization expense	-263,398.43	-263,398.43	See fixed income amortization
Closing balance	1,722,782,361.16	1,844,154,782.51	G

Income and Expenses

01 MAR 21 - 31 MAR 21

- ◆ Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrued receipts/ deliveries	Earned income
Income								
Equities								
Common stock	78,884.15	18,238.6	194,570.52	0.00	0.00	0.00		
Total equities	78,884.15	18,238.6	194,570.52	0.00	0.00	0.00		
Fixed income								
Government bonds	3,812,791.02	2,595,65.58	2,310,424.05	0.00	0.00	0.00		
Total fixed income	3,812,791.02	2,595,65.58	2,310,424.05	0.00	0.00	0.00		
Cash and cash equivalents								
Repurchase agreements	31.68	2.22	228.25	0.00	0.00	0.00		
Short term bills and notes	0.00	0.00	70.00	0.00	0.00	0.00		
Total cash and cash equivalents	31.68	2.22	298.25	0.00	0.00	0.00		
Total income	3,691,706.85	F 2,613,467.48	D 2,505,292.82	0.00	0.00	0.00		
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received		
Investment management fees	0.00	0.00	-272,024.07	0.00	0.00	0.00		
Total expenses	0.00	0.00	E -272,024.07	0.00	0.00	0.00		
Total expense	0.00	0.00	E -272,024.07	0.00	0.00	0.00		
Net income & expenses	3,691,706.85	2,613,467.48	2,233,268.75	0.00	0.00	0.00		

Account number SAMPLE

SAMPLE CONSOLIDATION

Page 1 of 1

Accounting Statements

01 Mar 21 - 31 Mar 21

Account number SAMPLE

SAMPLE CONSOLIDATION

Page 1 of 1

◆ Funding and Disbursement Summary

Transaction Type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount	Realized gain/loss
						Cost on gain/loss	Market Translation
Miscellaneous Cash Disbursements	0.00	B -35,000,000.00	0.00	0.00	0.00	-35,000,000.00	0.00
Interportfolio Transfers Out	0.00	C -37,325,000.00	0.00	0.00	0.00	-37,325,000.00	0.00
Interportfolio Transfers In	A 84,732,509.65	0.00	0.00	0.00	0.00	84,732,509.65	0.00
Total	84,732,509.65	-72,325,000.00	0.00	0.00	0.00	12,407,509.65	0.00

Account number SAMPLE

SAMPLE CONSOLIDATION

Page 1 of 1

Accounting Statements

31 Mar 21

Account number SAMPLE

SAMPLE CONSOLIDATION

Page 3 of 3

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss	Market values incl. accruals	Total	Market values incl. accruals	%
Adjustments To Cash								
Total pending trade sales	0.00	49,998,666.67	49,998,666.67	0.00	0.00	0.00	49,998,666.67	2.711%
Total adjustments to cash	0.00	49,998,666.67	49,998,666.67	0.00	0.00	0.00	49,998,666.67	2.711%
Total Unrealized Gains							140,364,497.36	
Total Unrealized Losses							-18,992,076.01	
Total	2,613,467.48	1,841,541,315.03	1,720,168,893.68	121,372,421.35	0.00	121,372,421.35	1,844,154,782.51	0.00%
Total Cost incl. Accruals								
							1,722,782,361.16	

EXAMPLES OF HOW REPORTS TIE.....

Accounting Statements

01 Feb 21 - 28 Feb 21

Account number ABC01

DEMO1-IN-HOUSE MGR- FUND

Change In Book and Market Value

Page 1 of 1

	Cost	Market Value	For more information
Opening balance	446,582.55	A 61,233,704.84	
Security Receipts	0.00	B 124,032,850.00	See funding & disbursement summary
Total receipts	0.00	C 124,032,850.00	See funding & disbursement summary
Unrealized gain/loss change	0.00	D 123,371,286.17	See asset summary
Unrealized gain/loss on security movements	0.00	E -124,032,850.00	See funding & disbursement summary
Accrued income change	1,148,389.64	F 1,148,389.64	See income & expense summary
Closing balance	1,594,972.19		

EXAMPLES OF HOW REPORTS TIE.....

Asset Summary – Start of Reporting Period

Accounting Statements							Account number ABC01										
31 Jan 21		DEMO1-IN-HOUSE MGR-FUND															
Page 1 of 2																	
◆ Asset Summary																	
Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Total	Market values incl. accruals									
				Market	Translation			%									
<i>Fixed Income</i>																	
Municipal/provincial bonds																	
Australia - AUD	115,540.11	11,497,212.29	0.00	11,497,212.29	0.00	11,497,212.29	11,612,752.40	18.965%									
Total municipal/provincial bonds	115,540.11	11,497,212.29	0.00	11,497,212.29	0.00	11,497,212.29	11,612,752.40	18.965%									
Corporate bonds																	
Australia - AUD	46,906.52	30,298,200.00	0.00	30,298,200.00	0.00	30,298,200.00	30,345,106.52	49.556%									
United States - AUD	284,135.87	18,991,710.00	0.00	18,991,710.00	0.00	18,991,710.00	19,275,845.87	31.470%									
Total corporate bonds	331,042.39	49,289,910.00	0.00	49,289,910.00	0.00	49,289,910.00	49,620,952.39	81.035%									
Total fixed income	446,582.50	60,787,122.29	0.00	60,787,122.29	0.00	60,787,122.29	61,233,704.79	100.000%									
<i>Cash and Cash Equivalents</i>																	
Cash																	
Cash	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.000%									
Total cash	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.000%									
Total cash and cash equivalents	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.000%									
Total Unrealized Gains																	
Total Unrealized Losses																	
Total	446,582.50	60,787,122.34	0.05	60,787,122.29	0.00	60,787,122.29	61,233,704.84	100.000%									

EXAMPLES OF HOW REPORTS TIE.....

Asset Summary – End of Reporting Period

Accounting Statements							Account number ABC01																																																																																																																																																																																																																			
28 Feb 21		DEM01-IN-HOUSE MGR- FUND																																																																																																																																																																																																																								
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<table border="1"> <thead> <tr> <th>Country</th> <th>Accrued income/expense</th> <th>Market value</th> <th>Cost</th> <th>Market</th> <th>Translation</th> <th>Unrealized gain/loss</th> <th>Total</th> <th>Market values incl. accruals</th> <th>%</th> </tr> </thead> <tbody> <tr> <td colspan="9"><i>Fixed Income</i></td><td></td></tr> <tr> <td colspan="9">Government bonds</td><td></td></tr> <tr> <td>Australia - AUD</td><td>408,356.84</td><td>58,876,470.00</td><td>0.00</td><td>58,876,470.00</td><td>0.00</td><td>58,876,470.00</td><td>59,284,826.84</td><td>59,284,826.84</td><td>31.916%</td></tr> <tr> <td>Total government bonds</td><td>408,356.84</td><td>58,876,470.00</td><td>0.00</td><td>58,876,470.00</td><td>0.00</td><td>58,876,470.00</td><td>59,284,826.84</td><td>59,284,826.84</td><td>31.916%</td></tr> <tr> <td colspan="9">Municipal/provincial bonds</td><td></td></tr> <tr> <td>Australia - AUD</td><td>140,048.62</td><td>11,452,693.46</td><td>0.00</td><td>11,452,693.46</td><td>0.00</td><td>11,452,693.46</td><td>11,592,742.08</td><td>11,592,742.08</td><td>6.241%</td></tr> <tr> <td>Total municipal/provincial bonds</td><td>140,048.62</td><td>11,452,693.46</td><td>0.00</td><td>11,452,693.46</td><td>0.00</td><td>11,452,693.46</td><td>11,592,742.08</td><td>11,592,742.08</td><td>6.241%</td></tr> <tr> <td colspan="9">Corporate bonds</td><td></td></tr> <tr> <td>Australia - AUD</td><td>343,667.51</td><td>77,509,940.00</td><td>0.00</td><td>77,509,940.00</td><td>0.00</td><td>77,509,940.00</td><td>77,853,607.51</td><td>77,853,607.51</td><td>41.912%</td></tr> <tr> <td>United States - AUD</td><td>702,899.17</td><td>36,319,305.00</td><td>0.00</td><td>36,319,305.00</td><td>0.00</td><td>36,319,305.00</td><td>37,022,204.17</td><td>37,022,204.17</td><td>19.931%</td></tr> <tr> <td>Total corporate bonds</td><td>1,046,566.68</td><td>113,829,245.00</td><td>0.00</td><td>113,829,245.00</td><td>0.00</td><td>113,829,245.00</td><td>114,875,811.68</td><td>114,875,811.68</td><td>61.843%</td></tr> <tr> <td>Total fixed income</td><td>1,594,972.14</td><td>184,158,408.46</td><td>0.00</td><td>184,158,408.46</td><td>0.00</td><td>184,158,408.46</td><td>185,753,380.60</td><td>185,753,380.60</td><td>100.000%</td></tr> <tr> <td colspan="9">Cash and Cash Equivalents</td><td></td></tr> <tr> <td colspan="9">Cash</td><td></td></tr> <tr> <td>Cash</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.000%</td></tr> <tr> <td>Total cash</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.000%</td></tr> <tr> <td>Total cash and cash equivalents</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.05</td><td>0.05</td><td>0.000%</td></tr> <tr> <td colspan="9">Total Unrealized Gains</td><td>184,158,408.46</td></tr> <tr> <td colspan="9">Total Unrealized Losses</td><td>0.00</td></tr> <tr> <td>Total</td><td>1,594,972.14</td><td>184,158,408.51</td><td>0.05</td><td>184,158,408.46</td><td>0.06</td><td>184,158,408.46</td><td>C</td><td>185,753,380.65</td><td>100.000%</td></tr> </tbody> </table>									Country	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total	Market values incl. accruals	%	<i>Fixed Income</i>										Government bonds										Australia - AUD	408,356.84	58,876,470.00	0.00	58,876,470.00	0.00	58,876,470.00	59,284,826.84	59,284,826.84	31.916%	Total government bonds	408,356.84	58,876,470.00	0.00	58,876,470.00	0.00	58,876,470.00	59,284,826.84	59,284,826.84	31.916%	Municipal/provincial bonds										Australia - AUD	140,048.62	11,452,693.46	0.00	11,452,693.46	0.00	11,452,693.46	11,592,742.08	11,592,742.08	6.241%	Total municipal/provincial bonds	140,048.62	11,452,693.46	0.00	11,452,693.46	0.00	11,452,693.46	11,592,742.08	11,592,742.08	6.241%	Corporate bonds										Australia - AUD	343,667.51	77,509,940.00	0.00	77,509,940.00	0.00	77,509,940.00	77,853,607.51	77,853,607.51	41.912%	United States - AUD	702,899.17	36,319,305.00	0.00	36,319,305.00	0.00	36,319,305.00	37,022,204.17	37,022,204.17	19.931%	Total corporate bonds	1,046,566.68	113,829,245.00	0.00	113,829,245.00	0.00	113,829,245.00	114,875,811.68	114,875,811.68	61.843%	Total fixed income	1,594,972.14	184,158,408.46	0.00	184,158,408.46	0.00	184,158,408.46	185,753,380.60	185,753,380.60	100.000%	Cash and Cash Equivalents										Cash										Cash	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.05	0.000%	Total cash	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.05	0.000%	Total cash and cash equivalents	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.05	0.000%	Total Unrealized Gains									184,158,408.46	Total Unrealized Losses									0.00	Total	1,594,972.14	184,158,408.51	0.05	184,158,408.46	0.06	184,158,408.46	C	185,753,380.65	100.000%
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EXAMPLES OF HOW REPORTS TIE.....

Funding and Disbursement Summary

Accounting Statements							Account number ABC01		
01 Feb 21 - 28 Feb 21							DEMO1-IN-HOUSE MGR- FUND Page 1		
							of 1		
◆ Funding and Disbursement Summary									
Transaction Type	Receipts	Disbursements	Accruals	Market value	B	Cost	Transaction amount	Realized gain/loss	
Security Receipts	0.00	0.00	0.00	124,032,850.00		0.00	0.00	0.00	0.00
							0.00	0.00	
Total	0.00	0.00	0.00	124,032,850.00		0.00	0.00	0.00	0.00
Total unrealized gain/loss security disbursements less receipts							D	-124,032,850.00	

EXAMPLES OF HOW REPORTS TIE.....

Income and Expense Summary

Accounting Statements							Account number AB01																																																																																	
01 Feb 21 - 28 Feb 21							DEMO1-IN-HOUSE MGR- FUND																																																																																	
							Page 1 of 1																																																																																	
♦ Income and Expense Summary																																																																																								
<table><thead><tr><th>Type</th><th>Receivables last period</th><th>Receivables this period</th><th>Amount received</th><th>Tax recoverable last period</th><th>Tax recoverable this period</th><th>Tax claims received</th><th>Accrual receipts/ deliveries</th><th>Earned income</th></tr></thead><tbody><tr><td>Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Fixed Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Government Bonds</td><td>0.00</td><td>408,356.84</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>408,356.84</td></tr><tr><td>Municipal/Provincial Bonds</td><td>115,540.11</td><td>140,048.62</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>24,508.51</td></tr><tr><td>Corporate Bonds</td><td>331,042.39</td><td>1,046,566.68</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>715,524.29</td></tr><tr><td>Total fixed income</td><td>446,582.50</td><td>1,594,972.14</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,148,389.64</td></tr><tr><td>Total income</td><td>446,582.50</td><td>1,594,972.14</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,148,389.64</td></tr><tr><td>Net income & expenses</td><td>446,582.50</td><td>1,594,972.14</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,148,389.64</td></tr></tbody></table>								Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax claims received	Accrual receipts/ deliveries	Earned income	Income									Fixed Income									Government Bonds	0.00	408,356.84	0.00	0.00	0.00	0.00	0.00	408,356.84	Municipal/Provincial Bonds	115,540.11	140,048.62	0.00	0.00	0.00	0.00	0.00	24,508.51	Corporate Bonds	331,042.39	1,046,566.68	0.00	0.00	0.00	0.00	0.00	715,524.29	Total fixed income	446,582.50	1,594,972.14	0.00	0.00	0.00	0.00	0.00	1,148,389.64	Total income	446,582.50	1,594,972.14	0.00	0.00	0.00	0.00	0.00	1,148,389.64	Net income & expenses	446,582.50	1,594,972.14	0.00	0.00	0.00	0.00	0.00	1,148,389.64
Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax claims received	Accrual receipts/ deliveries	Earned income																																																																																
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Net income & expenses	446,582.50	1,594,972.14	0.00	0.00	0.00	0.00	0.00	1,148,389.64																																																																																

AUDITED VS UNAUDITED REPORT

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Translation	Total
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Equities

Common stock

Audited Report = reviewed

Australia - AUD

ARISTOCRAT LEISURE NPV SEDOL : 6253983

ALL AU

58,809.000	35.70	0.00	1,439,299.41	938,540.58	448,447.43	52,311.40	500,758.83
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BHP GROUP LIMITED SEDOL : 6144690

BHP AU

134,843.000	40.60	0.00	3,753,129.74	3,792,506.56	574,242.27	-613,619.09	-39,376.82
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DEXUS PROPERTY GROUP NPV SEDOL : B033YN6

265,780.000	8.73	0.00	1,590,653.84	2,020,862.65	-400,262.16	-29,946.65	-430,208.6
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GOODMAN GROUP NPV SEDOL : B03FYZ4

104,230.000	19.67	0.00	1,405,517.43	1,398,141.88	79,857.50	-72,481.95	7,375.55
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SCENTRE GROUP SEDOL : BLZH0Z7

1,948,340.000	2.94	0.00	3,926,912.42	4,585,818.18	-361,402.40	-297,503.36	-658,905.76
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WOODSIDE ENERGY NPV SEDOL : BMGT167

72,999.000	34.25	0.00	1,714,022.92	1,569,056.03	155,827.79	-10,860.90	144,966.89
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Total AUD		0.00	13,829,535.76	14,304,925.88	496,710.43	-972,100.55	-475,390.12
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Australia - GBP

BHP BILLITON LTD CDI NPV SEDOL : 0144403

34,691.000	23.595	0.00	952,446.40	740,283.97	337,724.35	-125,561.92	212,162.43
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WOODSIDE ENERGY GR ORD NPV (DI) SEDOL : BPXZF78

10,133.000	19.91	0.00	234,754.02	126,395.59	129,796.78	-21,438.35	108,358.43
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Total GBP		0.00	1,187,200.42	866,679.56	467,521.13	-147,000.27	320,520.86
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Northern Trust



*Generated by Northern Trust from reviewed periodic data on 3 Oct 22 B003

WHAT IS NEW AT NORTHERN TRUST WITH SWEEP

- Sweep cutoff deadline for US Northern Fund Products is moving from end of day to 2pm CST.
- Reporting categories for invested and uninvested cash will be found in separate categories.
- The STIF fund is now securitized and will be found in the category of Funds - Short Term Investment.
- Activity after 2pm will be swept the following day.
- A daily buy or sell for the sweep will be captured in the Fund.
- A recorded session is available to walk through the impacted reporting templates:

Teams Recording:

USD Cash Sweep Client Reporting Enhancements

Recording link:  [USD Cash Sweep Client Reporting Enhancements-20230227_111819-Meeting Recording.mp4](#)



QUESTIONS



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