

# WMAACCESS

## Query income data

Distributions of investment funds

Deemed distribution income

Dividends & Interest payments

After logging in you will find yourself in the query mask for securities master data.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header displays "WMAccess" and a breadcrumb trail: "wmView >> (G) Securities Static Data > Expert". A "Query Reference:" field is visible on the right.

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text"/>
▶ GD240 / ▶ GD245	Orig. issuer no./Curr. issuer no.	<input type="text"/> - <input type="text"/>
▶ GD260	Secs.short descr.	<input type="text"/>
▶ GD270A	Secs.long descr.1	<input type="text"/>
▶ GD270B	Secs.long descr.2	<input type="text"/>
▶ GD198B	Prod.categ.segm.	<input type="text"/>
▶ GD198C	Instrument type	<input type="text"/>

The bottom of the browser window shows a taskbar with the date "9.6.2011 10:50:59", the URL "WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16", and the status "Fertig". The system tray includes "Lokales Intranet" and a zoom level of "100%".

To switch to another query profile, please click on the name of the current profile or use the key combination <ALT> + <A>.

The screenshot shows the WMACCESS web application interface. At the top, the browser title is "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The application header includes the WMACCESS logo and navigation links for "wmView", "(G) Securities Static Data", and "Expert".

The main content area displays a table with the following columns: "Fieldident", "Field name", and "Select value". A tooltip "Profile Select(ALT-A)" is positioned over the "Field name" column header.

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text"/>
▶ GD240 / ▶ GD245	Orig. issuer no./Curr. issuer no.	<input type="text"/> - <input type="text"/>
▶ GD260	Secs.short descr.	<input type="text"/>
▶ GD270A	Secs.long descr.1	<input type="text"/>
▶ GD270B	Secs.long descr.2	<input type="text"/>
▶ GD198B	Prod.categ.segm.	<input type="text"/>
▶ GD198C	Instrument type	<input type="text"/>

Choose the profile “(E) Dividend and Coupon payments” from the selection of query profiles.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The main content area displays the WMACCESS logo and a table of data. A dropdown menu is open over the table, listing various query profiles. The profile "(E) Dividend and Coupon Payments" is highlighted by the mouse cursor.

wmView	Show Sections	Expert
Fieldident	(B) Coupon Renewals	Select value
WKN	(D) Options & Futures (O&F)	<input type="text"/>
▶ ISIN	(E) Dividend and Coupon Payments	<input type="text"/>
▶ GD240 / ▶ GD	(G) Securities Static Data	<input type="text"/> no.
▶ GD260	(H) Shareholders' Meetings	<input type="text"/>
▶ GD270A	(I) Fund Prices / Interim Earnings	<input type="text"/> - <input type="text"/>
▶ GD270B	(K) Capital Adjustments	<input type="text"/>
▶ GD198B	(M) Issuer Static Data	<input type="text"/>
	(P) Invalidated Securities	<input type="text"/>
	(Q) Calculated bond prices	<input type="text"/>
	(R) Risk Management	<input type="text"/>
	(U) Conversions	▶▶ <input type="text"/>
	(V) Maturities	▶▶ <input type="text"/>
▶ GD198C	(X) Stock Exchange Eligibilities	<input type="text"/>
	Instrument type	<input type="text"/>

The query profile “Dividend and Coupon payments” will be loaded.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the WMAccess logo and navigation links: "wmView", "» (E) Dividend and Coupon Payments", and "» Expert". A "Query Reference:" field is present on the right.

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text"/>
▶ GD260	Secs.short descr.	<input type="text"/>
▶ ED004A	Dividend proposal	<input type="text"/>
▶ ED005	Div. payment type	<input type="text"/>
▶ ED006	Dividend type	<input type="text"/>
▶ ED021	Payable from(CBF)	<input type="text"/> - <input type="text"/>
▶ ED022	Payable on (CBF)	<input type="text"/> - <input type="text"/>
▶ ED007	Ex date	<input type="text"/> - <input type="text"/>

The bottom of the browser window shows the taskbar with the system clock at "9.6.2011 12:13:28 main - clear", the address bar with "Fertig", and the status bar with "Lokales Intranet" and "100%".

Now you can enter a WKN or ISIN as search criteria. The search with Swiss security number is feasible in the expert mode (>Expert). Use GV875A with the value "CH" and GV875B for the Swiss security number.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the "WMAccess" logo and navigation links: "wmView", "(E) Dividend and Coupon Payments", and "Expert". A "Query Reference:" field is visible on the right.

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text" value="LU0090865873"/>
▶ GD260	Secs.short descr.	<input type="text"/>
▶ ED004A	Dividend proposal	<input type="text"/>
▶ ED005	Div. payment type	<input type="text"/>
▶ ED006	Dividend type	<input type="text"/>
▶ ED021	Payable from(CBF)	<input type="text"/> - <input type="text"/>
▶ ED022	Payable on (CBF)	<input type="text"/> - <input type="text"/>
▶ ED007	Ex date	<input type="text"/> - <input type="text"/>

The bottom of the browser window shows the Windows taskbar with the system clock at "9.6.2011 12:16:37 main - return", the address bar with "Fertig", and the status bar with "Lokales Intranet" and "100%".

The hit list contains the income data sets that were found for your search. Tip #1: If the column “Ex-date” does not contain any information, use the Toggle function to display the “Inflow day”. This function is enabled by clicking on the last column of the hit list, here “Div. payment method” selection window will open – select the line “Inflow day”.

The screenshot shows a window titled "Query Reference:" containing a table with columns "Ex date", "Dividend proposal", and "Di". A dropdown menu is open over the "Div. payment method" column, listing options: "Div. payment type", "Dividend type", "Inflow date", "Payment ED060", "Payable from(CBF)", and "Defining argument".

Ex date	Dividend proposal	Di	Div. payment method
10	Deemed distrib. income	1	Div. payment type
37	Estimated ADDI	3	Dividend type
10	Deemed distrib. income	1	Inflow date
37	Estimated ADDI	3	Payment ED060
10	Deemed distrib. income	1	Payable from(CBF)
37	Estimated ADDI	3	Defining argument
10	Deemed distrib. income	17	Deemed distrib. income
37	Estimated ADDI	37	Estimated ADDI
10	Deemed distrib. income	17	Deemed distrib. income
10	Deemed distrib. income	17	Deemed distrib. income

The last column now contains the information “Inflow day” – equivalent to WM field ED060.

wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer

WMACCESS

wmView » (E) Dividend and Coupon Payments Query Reference:

ISIN	Security Short Name	WKN	Ex date	Dividend proposal	Inflow date
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2010
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		37 Estimated ADDI	31/12/2010
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2009
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		37 Estimated ADDI	31/12/2009
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2008
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		37 Estimated ADDI	31/12/2008
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2007
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		37 Estimated ADDI	31/12/2007
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2006
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2005
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		37 Estimated ADDI	31/12/2005
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2004
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2003
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2002
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2001
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/2000
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/1999
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/1998
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/1997
LU0090865873	ABERD.MON.MKT.L-EUR.A-2	973498		10 Deemed distrib. income	31/12/1996

1 to 20 of 22

9.6.2011 12:20:24 main - search WmMee.jsp 28060 2011-05-16 | C:\WmMeeCtrl.java 28060 2011-05-16

Lokales Intranet 100%

# Tip #2: Choose the line "Payment status" in the Toggle Function.

Cancelled data sets, like in this example in the event of estimated values, can be ignored.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The page content includes the WMACCESS logo and a navigation bar with "wmView" and "» (E) Dividend and Coupon Payments". A "Query Reference:" field is present on the right. The main content is a table with the following columns: ISIN, Security Short Name, WKN, Ex date, Dividend proposal, and Payment status. The table contains 22 rows of data, with the first 20 rows visible. The "Payment status" column shows various statuses such as "Effective; w/o approval", "Cancellation", "Effective, conting.auth.", and "Proposed".

ISIN	Security Short Name	WKN	Ex date	Dividend proposal	Payment status
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		37 Estimated ADDI	8 Cancellation
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		37 Estimated ADDI	8 Cancellation
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		37 Estimated ADDI	8 Cancellation
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		37 Estimated ADDI	8 Cancellation
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		37 Estimated ADDI	8 Cancellation
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	8 Effective, conting.auth.
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	2 Proposed
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	4 Effective; w/o approval
LU0090865873	ABERD.MON.MKT L-EUR A-2	973498		10 Deemed distrib. income	

1 to 20 of 22

To view all details of an income, double-click on the desired line in the hit list. As an alternative, you can also use the cursor or the <ENTER> key.

The screenshot shows a web browser window titled 'wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer'. The page header includes the 'WMACCESS' logo and navigation elements. The main content is a table titled '(E) Dividend and Coupon Payments' with a 'Query Reference:' field. The table lists 22 rows of data, each representing a payment event. The columns are: ISIN, Security Short Name, WKN, Ex date, Dividend proposal, and Inflow date. The 'Security Short Name' is consistently 'ABERD. MON. MKT L-EUR A-2'. The 'Dividend proposal' column shows alternating entries of '10 Deemed distrib. income' and '37 Estimated ADDI'. The 'Inflow date' column shows dates from 31/12/2010 down to 31/12/1996. A mouse cursor is visible over the 'Ex date' column of the 17th row. At the bottom of the table, it says '1 to 20 of 22'. The browser's status bar at the bottom shows the date '9.6.2011 12:20:24', a search bar, and the URL 'WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16'. The system tray shows 'Lokales Intranet' and a 100% zoom level.

ISIN	Security Short Name	WKN	Ex date	Dividend proposal	Inflow date
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2010
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		37 Estimated ADDI	31/12/2010
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2009
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		37 Estimated ADDI	31/12/2009
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2008
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		37 Estimated ADDI	31/12/2008
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2007
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		37 Estimated ADDI	31/12/2007
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2006
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2005
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		37 Estimated ADDI	31/12/2005
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2004
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2003
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2002
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2001
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/2000
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/1999
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/1998
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/1997
LU0090865873	ABERD. MON. MKT L-EUR A-2	973498		10 Deemed distrib. income	31/12/1996

The detail display of an income comprises e. g. payment area, currency and (one or more) amount fields, as well as Ex day and / or Inflow day.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The page header includes the "WMACCESS" logo and navigation elements. The main content area displays a table of financial data for "Dividend and Coupon Payments". The table has columns for "Fieldident", "Value", and "Definition". The data includes various fields such as "Dividend proposal", "Div. payment type", "Dividend type", "Pymt. pd. type", "Pymt. pd. from", "Pymt. pd. to", "Withh. tax type", "Invest. currency", "Taxable inc. prv.", "Taxable inc. bus.", "Taxable inc. 17(1)", "Inflow date", and "Inflow date".

Fieldident	Value	Definition
Dividend proposal ▶ ED004A	10	Deemed distrib. income
Div. payment type ▶ ED005	17	Deemed distrib. income
Dividend type ▶ ED006	62	Deemed distr. income
Pymt. pd. type ▶ ED023	1	Financial year
Pymt. pd. from ▶ ED024A	01/01/2003	
Pymt. pd. to ▶ ED025A	31/12/2003	
Withh. tax type ▶ ED035	23	N.G.inv.reinv.only
Invest. currency ▶ ED050	EO	Euro
Taxable inc. prv. ▶ ED053A	7.6289000	
Taxable inc. bus. ▶ ED054A	7.6289000	
Taxable inc. 17(1) ▶ ED058A	7.62890000	
Inflow date ▶ ED060	31/12/2003	

At the bottom of the browser window, the status bar shows the date and time "9.6.2011 12:26:54 main - search" and the URL "WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16". The taskbar at the very bottom includes the "Fertig" button and the "Lokales Intranet" address bar.



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quick results and decision!

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