

CORPORATE REPRESENTATIVE/PROXY (CRP) BATCH INPUT CONTROL REPORT

Report ID	:	CCNVT08
Report Name	:	<i>CRP Batch Input Control Report</i>
Purpose	:	<p>The <i>CRP Batch Input Control Report</i> lists the processing results of the Corporate Representative/Proxy Batch Input files uploaded. Any errors detected in the input records are given, together with error messages to help identify any irregularities.</p> <p>When the Corporate Representative/Proxy Batch Input file is accepted, lists any errors detected in the detail records together with total number of detail records processed, accepted and rejected. When the whole Corporate Representative/Proxy Batch Input file is rejected, lists any errors detected in both the control and detail records, together with an error message indicating the whole file is rejected.</p>
Time available	:	after scheduled daily Corporate Representative/Proxy Batch validation run
Frequency	:	After batch validation

Section 4.3
Report Description

This key refers to the *CRP Batch Input Control Report* sample 4.3.38.

Field Description :

X-Ref	Field Name	Description
(1)	CCNVT08	Report ID for <i>CRP Batch Input Control Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	TRANSMISSION DATE	Date on which the Corporate Representative/Proxy Batch Input file was sent to CCASS
(7)	PROCESSING TIME	Time at which CCASS processed the Corporate Representative/Proxy Batch file
(8)	FILE REFERENCE	Participant's file reference
(9)	RECORD TYPE	Record type: 0 = Control header; 1 = CR/P detail record 2 = proxy resolution detail record 3 = control trailer
(10)	PARTICIPANT ID	Participant ID
(11)	FILE REFERENCE	Participant's file reference
(12)	TRANSMISSION DATE	Date on which the Corporate Representative/Proxy file was sent to CCASS
(13)	FILE NAME	Name of the batch file, i.e. CRP BATCH INPUT
(14)	ERROR MESSAGES	Error codes and error messages for the Corporate Representative/Proxy records
(15)	VOTING INSTR NO.	Voting Instruction Number
(16)	RES. NO.	Resolution Number
(17)	CRP IND	Corporate Representative/Proxy Indicator
(18)	MR./MS.	Corporate Representative/Proxy Title
(19) & (20)	CORPORATE REPRESENTATIVE/ PROXY FULL NAME	Corporate Representative/Proxy Full Name (max 2 lines)
(21)	CORP REP./PROXY HOLDING	Corporate Representative/Proxy Holding
(22) & (23)	ADDRESS	Corporate Representative/Proxy Address (max 4 lines)
(24)	FOR	'FOR' quantity
(25)	AGAINST	'AGAINST' quantity
(26)	ABSTAIN/WITHHOLD	'ABSTAIN/WITHHOLD' quantity
(27)	NON VOTED	'NON VOTED' quantity
(28)	CONTROL TOTAL	Control total on detail – 2 record (sum of resolution number, 'FOR', 'AGAINST', 'ABSTAIN/WITHHOLD' and 'NON VOTED' quantities)

X-Ref	Field Name	Description
(29)	TOTAL NO. OF DETAIL RECORDS	Total number of detail records
(30)	CONTROL TOTAL SUM	Sum of all control totals in the CRP detail records
(31)	INVALID RECORD	Invalid record description
(32)	TOTAL NO. OF ATTENDEE	
	(A) PROCESSED	Total number of detail – 1 records processed
	(B) ACCEPTED	Total number of detail – 1 records accepted
	(C) REJECTED	Total number of detail – 1 records rejected
(33)	TOTAL CORP REP/PROXY HOLDING	
	(A) PROCESSED	Total transfer quantity processed by validation
	(B) ACCEPTED	Total transfer quantity accepted by validation
	(C) REJECTED	Total transfer quantity rejected by validation
(34)	TOTAL NO. OF UPLOADED	
	(A) PROCESSED	Total number of detail – 1 / 2 records processed by validation
	(B) ACCEPTED	Total number of detail – 1 / 2 records accepted by validation
	(C) REJECTED	Total number of detail – 1 / 2 records rejected by validation
(35)	TOTAL NO. OF FILES UPLOADED	Total number of files uploaded by participant