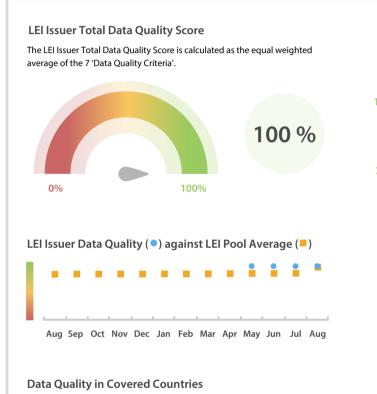
Bloomberg Finance LP | Data Quality Report | August 2017

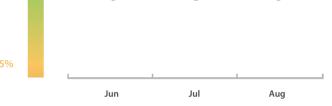


Data Quality Scores









Data Quality Criteria

	Aug	Jul	Jun	31-Aug-16
Accuracy	100.00 %	100.00 %	100.00 %	N/A
Completeness	100.00 %	100.00 %	100.00 %	N/A
Comprehensiveness	100.00 %	100.00 %	100.00 %	N/A
Integrity	100.00 %	100.00 %	99.98 %	N/A
Representation	100.00 %	100.00 %	100.00 %	N/A
Uniqueness	100.00 %	99.92 %	100.00 %	N/A
Validity	100.00 %	100.00 %	100.00 %	N/A

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 7 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a non-fixed timeline, to include all 12 dimensions.

Quality Maturity Level



Statistics

LEI Issuer Totals	Values
Managed LEIs	2,512 🕇
Active entities managed	2,512 🕇
Inactive entities managed	0 🔶
Covered countries	88 🕇

Challenges	Values
Received challenges	2 🖡
'No change' challenges	2 🖊
Duplicates detected	0 🔶

Files	Values
No. of days per month with CDF- compliant file uploads	31 / 31 🔶

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) Data Quality Reports for all aforementioned concatenated files based on the LEI-Data-Quality-Check Specification v1.5. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage or inconvenience caused as a result of inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).