



# Investors Trust

# a world of investment opportunities

www.investors-trust.com







your key to the financial markets



# What is a Portfolio Bond?

A Portfolio Bond is an open structure unit-linked investment policy. Therefore, it works like a brokerage account with the added advantages from the Investors Trust products that you already know, like a trust structure and the ability to add beneficiaries.





# What type of assets can you hold in Access Portfolio?

- Global equities
- Bonds
- Exchange Traded Funds (ETFs)
- Mutual Funds
- Structured Products



# Product Specifications

Currencies:

USD (\$), EUR (€), GBP (£)

# Minimum Contribution: USD 75,000 / EUR 75,000 / GBP 50,000

# Top Up: USD 7,500 / EUR 7,500 / GBP 5,000

# Dealing charge: USD 30, EUR 30 or GBP 20 per transaction

 Minimum dealing amount: USD 7,500 / EUR 7,500 / GBP 5,000



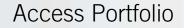
# Liquidity

- Free partial withdrawals
- Loans back-to-back



# **Discretionary Investment Advisor**

- Possibility to appoint a remunerated discretionary investment advisor
- Complete management of the portfolio, including buying and selling investments
- Remuneration fee of up to 1.5% annually on account balance





## Three options to choose from







#### Administration charge:

0.45% quarterly (1.8% per annum) during the first 5 years, based on the higher of the premium paid or the account value.

#### **Policy Fee:**

USD 180 / EUR 180 / GBP 112.5 Quarterly

#### Surrender Charge:

Equal to outstanding administration charges at the time of the surrender, based on the higher of the premium paid or the account value.





#### Administration charge:

0.30% quarterly (1.2% per annum) during the first 8 years, based on the higher of the premium paid or the account value.

#### **Policy Fee:**

USD 180 / EUR 180 / GBP 112.5 Quarterly

#### Surrender Charge:

Equal to outstanding administration charges at the time of the surrender, based on the higher of the premium paid or the account value.





#### Administration charge:

0.25% quarterly (1.00% per annum) for the duration of the Policy, based on the account value.

#### **Policy Fee:**

USD 90 / EUR 90 / GBP 55 Quarterly

#### Surrender Charge:

Plan is free of surrender charges and it can be redeemed at any time you wish<sup>1</sup>

1. Redemptions on an Access Portfolio Plus are subject to a minimum administration charge of 1% during the first 12 months.



# Additional Features

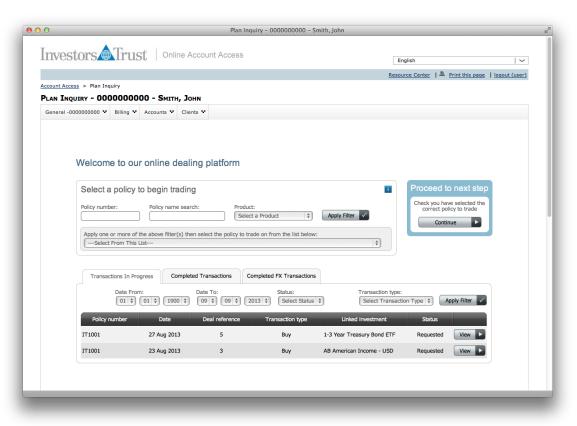
- No establishment charges
- No charges for currency exchange
- No charges for asset transfers
- No custody charges<sup>1</sup>

<sup>1.</sup> Except for assets that generate additional custody charges



# **Online Access**

- Complete online access to the portfolio
- Ability to request sales and purchases
- Valuation available 24/7





Online Access:	Investors Trust Onlin	e Account Access	Engli	ish I 🗸
Introducer			Resource	e Center   🚔 Print this page   logout (user)
	Account Access > Introducer Inquiry			
	INTRODUCER INQUIRY - 000000 - SMITH	. Јони		
	General Search Production Commission	ns Reports Electronic Pl	atform 😁	
	Welcome to our online deal         Select a policy to begin tradin         Policy number:       Policy name sear         Apply one or more of the above filter(s) the        Select From This List	g ch: Product: Select a Product en select the policy to trade on from		Proceed to next step Check you have selected the correct policy to trade Continue
✓Select From This List		1	Status: Transaction typ	
TSPA000000-00 - John Smith - Access F	Portfolio 5000 Series USD	2014 🛊	Status: Transaction typ Select Status \$ Select Transa	
TSPA000068-00 - John Smith - Access P	Portfolio Plus USD			
TSPA000070-00 - John Smith- Access P	Portfolio Plus USD	insaction ty	pe Linked investment	Status
TSPA000079-00 - John Smith - Access F	Portfolio 5000 Series USD	Buy	AB Global Bond - USD	Requested View
TSPA000080-00 - John Smith - Access F		ctic		inclusion inclusion
TSPA000081-00 - John Smith - Access F		t T Buy	AB Emerging Markets Growth - USD	Requested View
TSPA000082-00 - John Smith - Access F		Buy	AB Global Thematic Research - USD	Requested View
TSPA000083-00 - John Smith - Access P TSPA000085-00 - John Smith - Access F		Buy	Ab Global Thematic Research - 05D	Requested View
TSPA000085-00 - John Smith - Access P		Buy	20+ Year Treasury Bond ETF - USD	Requested View
TSPA000087-00 - John Smith - Access P		SD Buy	Apple Inc - USD	Requested View



# Online Access: Individual Policy View

unt Access > Plan Inqui		SMITH, Jo	OHN						
-		ounts • Clie							
Individual po	licy view							Back	
Policy inform	ation			ash acc	ount 🔳	Available	e cash 🔲	Proceed to next step	
Policy number:	T:0000000	00-00		GBP	10,000.00	GBP	10,000.00	Please select from the following options	
Policy number: Policy name:	T:0000000 John Smith			GBP USD	10,000.00 133,147.62	GBP USD	10,000.00 123,147.62		3 types of
Policy number: Policy name: Purchases in progr	T:0000000 John Smith ess: 0							following options	transactions
Policy number: Policy name:	T:0000000 John Smith							following options	
Policy number: Policy name: Purchases in progr	T:0000000 John Smith ess: 0							following options Individual buy or sell Switch linked investment FX deal	transactions



## Individual Trade:

# A. Trade Existing asset: Buy more of Existing asset

Policy informat	ion	ī		Availa	ble cash	Proce	ed to next ste
Policy number:	T00000000-00			GBP	10,000.		e review your trades
Policy name:	John Smith			USD	123,147.	62	Submit 🕨
Purchases in progress	:: 0						
Sales in progress:	0						
Trade existing lin	ked investment E	uy new linked in	nvestment				



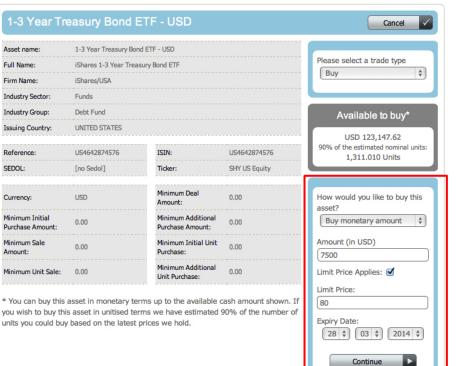
# Individual Trade: A. Trade Existing asset: Buy more of Existing asset

Policy inform	ation			Availabl	e cash 🛛 🔲	Proceed to next st
Policy number:	T000000000-	00		GBP	10,000.00	Please review your trade
Policy name:	John Smith			USD	123,147.62	Submit
Purchases in progr	ess: 0					
Sales in progress:	0					
				120201020		
Asset name:	1-3 Year Treasury Bo	nd ETF - USD		Diezes coloct a t	rado turo	
				Please select a t	rade type	
Full Name:	iShares 1-3 Year Trea			Please select a t	rade type	
Firm Name:				✓ Buy	rade type	
Full Name: Firm Name: Industry Sector:	iShares 1-3 Year Trea iShares/USA			1	rade type	
Full Name: Firm Name: Industry Sector: Industry Group:	iShares 1-3 Year Trea iShares/USA Funds			✓ Buy	rade type	
Full Name: Firm Name: Industry Sector: Industry Group: Issuing Country:	iShares 1-3 Year Trea iShares/USA Funds Debt Fund		US4642874576	✓ Buy	rade type	
Full Name: Firm Name: Industry Sector: Industry Group: Issuing Country: Reference:	iShares 1-3 Year Trea iShares/USA Funds Debt Fund UNITED STATES	asury Bond ETF	US4642874576 SHY US Equity	✓ Buy	rade type	
Full Name: Firm Name: Industry Sector: Industry Group: Issuing Country: Reference: SEDOL:	iShares 1-3 Year Trea iShares/USA Funds Debt Fund UNITED STATES US4642874576	ISIN:		✓ Buy	rade type	
Full Name: Firm Name: Industry Sector: Industry Group: Issuing Country: Reference: SEDOL: Currency: Minimum Initial	iShares 1-3 Year Trea iShares/USA Funds Debt Fund UNITED STATES US4642874576 [no Sedol]	ssury Bond ETF ISIN: Ticker: Minimum Deal	SHY US Equity	✓ Buy	rade type	
Asset name: Full Name: Firm Name: Industry Sector: Industry Group: Issuing Country: Sebol: SEDOL: Currency: Minimum Initial Purchase Amount: Minimum Sale Amount:	iShares 1-3 Year Trea iShares/USA Funds Debt Fund UNITED STATES US4642874576 [no Sedol] USD	ISIN: Ticker: Minimum Deal Amount: Minimum Additional	SHY US Equity 0.00	✓ Buy	rade type	

Individual Trade: A. Buy more of Existing asset

- Buy by monetary amount or by percentage
- Option to limit Transaction to a specific price and a set expiration date

#### Individual trade Back ī Policy information Available cash Proceed to next step Please review your trades GBP 10,000.00 T00000000-00 Policy number: USD 123,147.62 Policy name: John Smith Submit Purchases in progress: 0 Sales in progress: 0 1-3 Year Treasury Bond ETF - USD Cancel Asset name: 1-3 Year Treasury Bond ETF - USD Please select a trade type Full Name: iShares 1-3 Year Treasury Bond ETF Buy \$ Firm Name: iShares/USA







# Individual Trade: A. Trade Existing asset

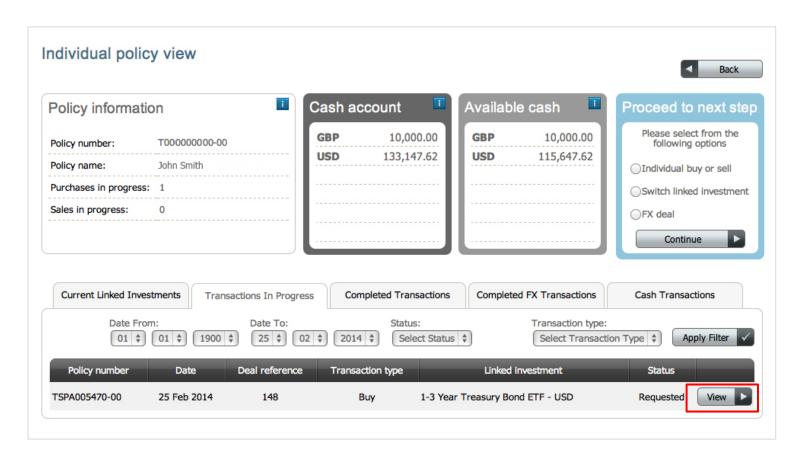
### **Confirmation Page**

Policy informatio	in 🚺			Available	cash 📑	Proceed to next st
Policy number:	Т00000000-00			GBP	10,000.00	Please review your trade
Policy name:	John Smith			USD	115,647.62	Requested buys
Purchases in progress:	0					1-3 Year Treasury Bond
Sales in progress:	0					ETF - USD USD 7,500.00 Limit Price: 80.0000 Expiry Date: 28-Mar-2014
Trade existing linke	d investment Buy nev	v linked inve	stment			Submit
Reference	Linked investment	Currency	Nominal units	Value In Asset Currenc	y	
US4642874576 1-3 Ye	ear Treasury Bond ETF - USD	USD	591.5060	50,005.	92 Edit	

# Investors Trust

#### Access Portfolio

# Individual Trade (Transaction in Progress)





# Individual Trade (Transaction in Progress)

TSPA005470-00	Deal Reference:	148	Request date:	25 Feb 2014
Виу			Settlement date:	Pending
80.0000	Expiry date:	28 Mar 2014		
	2007-01		820 839 · 70	
nvestment	Status	Nominal units	Settlement currency	Settlement value
Bond ETF - USD	Requested	Pending	USD	7,500.00
	Buy 80.0000 nvestment	Buy 80.0000 Expiry date: nvestment Status	Buy B0.0000 Expiry date: 28 Mar 2014 Nominal units Descented Descine	Buy Settlement date: 80.0000 Expiry date: 28 Mar 2014 Settlement currency nvestment Status Nominal units Settlement currency Descented Description 1150



# Individual Trade: B. Buy new asset

- You can search by selecting the firm name, sector, or currency, or by entering a reference (ISIN, ticker #) or a specific name.
- Option to request an asset that is not available in the platform

Policy information	tion		Available	cash 🔳	Proceed to next st
Policy number:	Т00000000-00		GBP	10,000.00	Please review your trades
Policy name:	John Smith		USD	115,647.62	Submit
Purchases in progres	ss: 1				
Sales in progress:	0				
Firm name:	Sector:	¢		Apply Filter	
Currency: Reference All 🗘	Ce: Name contains text: Apple			Clear Filter	
All \$			Currency		
All 🗘	Apple		Currency USD	Buy	
All ¢	Apple Linked investment	_			
All \$	Apple Linked investment 1-3 Year Treasury Bond ETF - USD		USD	Buy	
All ¢ Can't find asset? Reference US4642874576 US4642874329	Apple Linked Investment 1-3 Year Treasury Bond ETF - USD 20+ Year Treasury Bond ETF - USD		USD	Buy >	
All         \$           Can't find asset?         Reference           US4642874576         US4642874329           US46579Y1010         US488579Y1010	Apple Linked investment 1-3 Year Treasury Bond ETF - USD 20+ Year Treasury Bond ETF - USD 3M Co - USD		USD USD USD	Buy > Buy > Buy >	
All         +           Can't find asset?         Reference           US4642874576         US4642874329           US48579Y1010         LU0232525203	Apple Linked Investment 1-3 Year Treasury Bond ETF - USD 20+ Year Treasury Bond ETF - USD 3M Co - USD AB American Income - EUR		USD USD USD EUR	Buy > Buy > Buy > Buy >	
All         +           Can't find asset?         Reference           US4642874576         US4642874329           US88579Y1010         LU0232525203           LU0095030564         LU0095030564	Apple         Unked Investment         1-3 Year Treasury Bond ETF - USD         20+ Year Treasury Bond ETF - USD         3M Co - USD         AB American Income - EUR         AB American Income - USD		USD USD USD EUR USD	Buy > Buy > Buy > Buy > Buy >	
All         +           Can't find asset?         Reference           US4642874576         US4642874329           US46428774329         US4642874329           US46428791010         LU0032525203           LU0095030564         LU00689625878	Apple         Linked investment         1-3 Year Treasury Bond ETF - USD         20+ Year Treasury Bond ETF - USD         3M Co - USD         AB American Income - EUR         AB American Income - USD         AB American Income GBP Hedged - GBP		USD USD EUR USD GBP	Buy > Buy > Buy > Buy > Buy > Buy >	
All         +           Can't find asset?         Reference           US4642874576         US4642874329           US4642874329         US4642874329           US464287432525203         UU40232528306           UU0232528306         U40232528306	Apple         Linked investment         1-3 Year Treasury Bond ETF - USD         20+ Year Treasury Bond ETF - USD         3M Co - USD         AB American Income - EUR         AB American Income - USD         AB American Income GBP Hedged - GBP         AB Emerging Markets Growth - EUR		USD USD EUR USD GBP EUR	Buy > Buy > Buy > Buy > Buy > Buy > Buy >	



# Individual Trade: B. Buy new asset

Reference		Linked investment	Currency	
All \$	Name (Apple	contains text:		
Firm name:	\$	r: \$		Apply Filter 🗸 Clear Filter 🗸
	vestment	Buy new linked investment		

Apple Inc - I	USD			Cancel
Asset name:	Apple Inc - USD			
Full Name:	Apple Inc			Please select a trade type
Firm Name:	Apple Inc			Buy
Industry Sector:	Technology			buy
Industry Group:	Computers			
Issuing Country:	UNITED STATES			
Reference:	US0378331005	ISIN:	US0378331005	
SEDOL:	[no Sedol]	Ticker:	AAPL UW Equity	
Currency:	USD	Minimum Deal Amount:	7,500.00	
Minimum Initial Purchase Amount:	10,000.00	Minimum Additional Purchase Amount:	10,000.00	
Minimum Sale Amount:	0.00	Minimum Initial Unit Purchase:	0.00	
Minimum Unit Sale:	0.00	Minimum Additional Unit Purchase:	0.00	

# Investors Trust

#### Access Portfolio

# Individual Trade: C. Sell Existing Asset

#### Individual trade Back ī Available cash Policy information i Proceed to next step Please review your trades GBP 10,000.00 T000.000000-00 Policy number: 92,732.26 USD Policy name: John Smith Submit Purchases in progress: 3 Sales in progress: 1 C Trade existing linked investment Buy new linked investment Linked investment Reference Currency Nominal units Value In Asset Currency 50,023.66 Trade US4642874576 1-3 Year Treasury Bond ETF - USD USD 591.5060 1-3 Year Treasury Bond ETF - USD Cancel $\checkmark$ Asset name: 1-3 Year Treasury Bond ETF - USD Please select a trade type iShares 1-3 Year Treasury Bond ETF Full Name: 1 Firm Name: iShares/USA Buy Industry Sector: Funds Sell Debt Fund Industry Group: Issuing Country: UNITED STATES Reference: US4642874576 ISIN: US4642874576 SEDOL: [no Sedol] Ticker: SHY US Equity Minimum Deal 0.00 Currency: USD Amount: Minimum Initial Minimum Additional 0.00 0.00 Purchase Amount: Purchase Amount: Minimum Sale Minimum Initial Unit 0.00 0.00 Amount: Purchase: Minimum Additional 0.00 Minimum Unit Sale: 0.00 Unit Purchase:

# Investors Trust

#### Access Portfolio

# Individual Trade: C. Sell Existing Asset

Policy inform	ation	1		Available cash 🍈	Proceed to next
Policy number:	T000.000000-0	00		<b>GBP</b> 10,000.00	Please review your tra
Policy name:	John Smith			<b>USD</b> 92,732.26	Submit
Purchases in progr	ess: 3				Subinic
Sales in progress:	1				
	easury Bond I			Cancel	
Asset name:	1-3 Year Treasury Bor			Please select a trade type	
Full Name:	iShares 1-3 Year Trea	Isury Bond ETF		Sell \$	
Firm Name:	iShares/USA				
Industry Sector:	Funds				
Industry Sector: Industry Group:	Funds Debt Fund			Available to sell*	
Industry Group:	Debt Fund	ISIN:	US4642874576	502.822 Units 90% of the current value:	
Industry Group: Issuing Country:	Debt Fund UNITED STATES	ISIN: Ticker:	US4642874576 SHY US Equity	502.822 Units	
Industry Group: Issuing Country: Reference:	Debt Fund UNITED STATES US4642874576			502.822 Units 90% of the current value:	
Industry Group: Issuing Country: Reference: SEDOL:	Debt Fund UNITED STATES US4642874576 [no Sedol]	Ticker: Minimum Deal	SHY US Equity	502.822 Units 90% of the current value: USD 38,271.29 How would you like to sell this	
Industry Group: Issuing Country: Reference: SEDOL: Currency: Minimum Initial	Debt Fund UNITED STATES US4642874576 [no Sedol] USD	Ticker: Minimum Deal Amount: Minimum Additional	SHY US Equity	502.822 Units 90% of the current value: USD 38,271.29 How would you like to sell this asset?	



# Switch Assets: 1. Select Existing Asset to Sell

Policy informat	tion			Available cas	sh 🔳	Proceed to next step
Policy number:	T000000000000				0,000.00	Please review your trades
Policy name:	John Smith			USD 10	0,647.62	Submit
Purchases in progres	s: 2					
Sales in progress:	0					
Trade existing lir	nked investment Buy ne	w linked investr	nent			You have to select th
Reference	Linked investment	Currency N	lominal units V	alue In Asset Currency		asset(s) you want to
US4642874576 1-3	Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	Trade 🕨	before you select the

# Switch Assets: 1. Sell Existing Asset

#### Switch linked investment





Asset name:	1-3 Year Treasury Bond ETF - U	JSD		
Full Name:	iShares 1-3 Year Treasury Bond	I ETF		Please select a trade type
Firm Name:	iShares/USA			Sell
Industry Sector:	Funds			
Industry Group:	Debt Fund			Available to sell*
Issuing Country:	UNITED STATES			591,506 Units
Reference:	US4642874576 ISI	IN:	US4642874576	90% of the current value USD 45.005.33
SEDOL:	[no Sedol] Tic	:ker:	SHY US Equity	
Currency:	LICD	nimum Deal nount:	0.00	How would you like to sell
Minimum Initial Purchase Amount:	0.00	nimum Additional rchase Amount:	0.00	Sell monetary amount
Minimum Sale Amount:	0.00	nimum Initial Unit rchase:	0.00	Amount (in USD)
Minimum Unit Sale:	0.00	nimum Additional it Purchase:	0.00	Limit Price Applies: 🗹
	in this asset up to the amou rrent value based on the late			Limit Price: 86 Expiry Date: 28 \$\overline\$ 03 \$\overline\$ 2014 Continue



nvestors (

# Investors Trust

#### Access Portfolio

Switch Assets: 2. Buy Asset

You can buy more of an existing asset or buy a new asset

Consider the amount you have available to buy on the requested sales section

Switch linked in	nvestment		<ul> <li>Back</li> </ul>
Policy informati	on 🔳	Available cash 🔲 Prod	ceed to next st
Policy number:	T00000000-00	GDF 10,000.00	ase review your trade
Policy name:	John Smith	USD 100,647.62	equested sales
Purchases in progress	: 2		
Sales in progress:	0	ETF USD Lim Exp	Year Treasury Bond - USD - 7,500.00 it Price: 86.0000 iry Date: 28-Mar-201 * **
Trade existing lin	Red investment Buy new linked investment		Submit 🕨
Firm name:	Sector:	Apply Filter	
Currency: Reference	Name contains text:	Clear Filter	
Can't find asset?			
Reference	Linked investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD Edit	
US4642874329	20+ Year Treasury Bond ETF - USD	USD Buy	
US88579Y1010	3M Co - USD	USD Buy	
LU0232525203	AB American Income - EUR	EUR Buy	
LU0095030564	AB American Income - USD	USD Buy	
LU0689625878	AB American Income GBP Hedged - GBP	GBP Buy	
LU0232528306	AB Emerging Markets Growth - EUR	EUR Buy	
LU0040709171	AB Emerging Markets Growth - USD	USD Buy	
LU0232535426	AB Global Bond - EUR	EUR Buy	
LU0102828612	AB Global Bond - USD	USD Buy	
	1 2 3 4 5 6 7 8 9 10 Last		



# Switch Assets: 2. Buy Asset

Policy inform	ation	<b>T</b>		Available cash	1 🗉 Pi	roceed to next s
Policy number:	T000000000-0	0		<b>GBP</b> 10,	,000.000	Please review your trad
Policy name:	John Smith			<b>USD</b> 100	,647.62	
Purchases in progr						Requested sales
Sales in progress:	0					1-3 Year Treasury Bond ETF - USD USD 7,500.00 Limit Price: 86.0000 Expiry Date: 28-Mar-201
20+ Year Ti	reasury Bond	ETF - USD		Cancel		Submit
Asset name:	20+ Year Treasury Bo	nd ETF - USD		Please select a trade type		
Full Name:	iShares 20+ Year Tre	asury Bond ETF		Buy	\$	
Firm Name:	iShares/USA			<u> </u>		
Industry Sector:	Funds					
Industry Sector: Industry Group:	Funds Debt Fund			Available to buy		
Industry Sector: Industry Group:	Funds			Available to buy up to		
Industry Sector: Industry Group: Issuing Country:	Funds Debt Fund	ISIN:	US4642874329			
Industry Sector: Industry Group: Issuing Country: Reference:	Funds Debt Fund UNITED STATES	ISIN: Ticker:	US4642874329 TLT US Equity	Available to buy up to 100.000%		
Industry Sector: Industry Group: Issuing Country: Reference:	Funds Debt Fund UNITED STATES US4642874329			Available to buy up to 100.000%		
Industry Sector: Industry Group: Issuing Country: Reference: SEDOL:	Funds Debt Fund UNITED STATES US4642874329 [no Sedol]	Ticker: Minimum Deal	TLT US Equity	Available to buy up to 100.000% of sale proceeds How would you like to buy	y this	
Industry Sector: Industry Group: Issuing Country: Reference: SEDOL: Currency: Minimum Initial	Funds Debt Fund UNITED STATES US4642874329 [no Sedol] USD	Ticker: Minimum Deal Amount: Minimum Additional	TLT US Equity	Available to buy up to 100.000% of sale proceeds How would you like to buy asset?	y this	

Switch Assets: Review

You can add more transactions or edit current transactions before submitting

Switch linked ir	nvestment				< Back
Policy information	on 🔳		Available	cash 🔳	Proceed to next step
Policy number:	T00000000-00		GBP	10,000.00	Please review your trades
Policy name:	John Smith		USD	100,647.62	Requested sales
Purchases in progress:	2				1-3 Year Treasury Bond
Sales in progress:	0				ETF - USD USD 7,500.00 Limit Price: 86.0000 Expiry Date: 28-Mar-2014
Trade existing link	ed investment Buy new lin	ked investment			Linked
Firm name:	Sector:		-	Apply Filter 🗸	trades mode
	(	\$		Clear Filter 🗸	Requested buys
Currency: Reference:	Name contains text:				20+ Year Treasury Bond
Can't find asset?					ETF - USD
Reference	Linked	investment	Currency		100.000 %
US4642874576	1-3 Year Treasury Bond ETF - U	SD	USD	Edit	Submit
US4642874329	20+ Year Treasury Bond ETF - U	JSD	USD	Edit	
US88579Y1010	3M Co - USD		USD	Buy 🕨	
LU0232525203	AB American Income - EUR		EUR	Buy	
LU0095030564	AB American Income - USD		USD	Buy 🕨	
LU0689625878	AB American Income GBP Hedge	ed - GBP	GBP	Buy 🕨	
LU0232528306	AB Emerging Markets Growth - I	EUR	EUR	Buy 🕨	
LU0040709171	AB Emerging Markets Growth - I	JSD	USD	Buy 🕨	
LU0232535426	AB Global Bond - EUR		EUR	Buy 🕨	
LU0102828612	AB Global Bond - USD		USD	Buy	
	123450	578910Last			





# Foreign Exchange Transaction

Policy number: T00000000000   Policy name: John Smith   Purchases in progress: 3   Sales in progress: 1   Select a target currency to buy:   IPY - Japanese Yen     Trade	Policy information			Availab	e cash 🔲	Proceed to Next Step
Policy name: John Smith   Purchases in progress: 3   Sales in progress: 1   Select a target currency to buy:   Image:	Policy number:	T0000000000000	)	GBP		Check details carefully before proceeding
Purchases in progress: 3   Sales in progress: 1     Select a target currency to buy:     Image: I	Policy name:	John Smith		USD	100,647.62	Cubmit
Select a target currency to buy: JPY - Japanese Yen : Trade	Purchases in progress:	3				Submit
	Sales in progress:	1				
Target currency: Current Balance:						
	Select a target currency to	buy: JPY – Japanese	Yen ÷ Tra	ade		



# Foreign Exchange Transaction

Policy information	on		1	Available	e cash 🔳	Pro	ceed to Next St	ер
Policy number:	T00000000	0-00		GBP	10,000.00	Check det	ails carefully before pro	ceeding
Policy name:	John Smith			USD	92,765.46	10V - 1	apanese Yen	
Purchases in progress:	3					Sell	Buy	
Sales in progress:	1					<b>USD</b> 7,882.16	<b>JPY</b> 800,000.00	*
						Duncto		
						Buy to	ais	
C. I						JPY 800		
Select a target currenc	y to buy: JPY – Japan	ese Yen 🛟	Trade 🗸		ī			2
	y to buy: JPY – Japan		Trade 🗸	10			,000.00	2
	y to buy: JPY – Japan			00			,000.00	2
	y to buy: JPY – Japan Target currency exchange rate		ent balance: 0.0	00 ht required et currency		JPY 800	,000.00	
	Target currency	Curre Available cash ir	ent balance: 0.0	nt required		JPY 800	,000.00 Submit	m which



# Current Linked Investments tab:

# All assets that are currently in your portfolio

Policy information	on 📑	Cash a	ccount 🧧	Available	cash 🧧	Proceed to next ste
Policy number: Policy name: Purchases in progress: Sales in progress:	T00000000000 John Smith 4 1	GBP USD	10,000.00	GBP USD	10,000.00 92,765.46	Please select from the following options Individual buy or sell Switch linked investment FX deal Continue
Current Linked Inves	tments Transactions In Pro	gress Cor	mpleted Transactions	Completed	FX Transactions	Cash Transactions



# Transactions in Progress tab

olicy informa	ition		Cash accoun	nt 🔳 🖉	Available	cash 🔲	Proceed to	o next step
Policy number: Policy name: Purchases in progre Sales in progress:	T000000000-00 John Smith ss: 4 1			10,000.00	GBP USD	10,000.00 92,765.46	Please sele following Individual b Switch linke FX deal Contin	options ouy or sell ed investment
Current Linked Inc Date F	rom:	tions In Progress Date To:	s	Transactions Status: Select Status \$		FX Transactions Transaction type: Select Transact		ctions pply Filter 🗸
Date F	rom: (01 (\$) (1900 (\$)	Date To:	s	Status: Select Status 🛊		Transaction type:		
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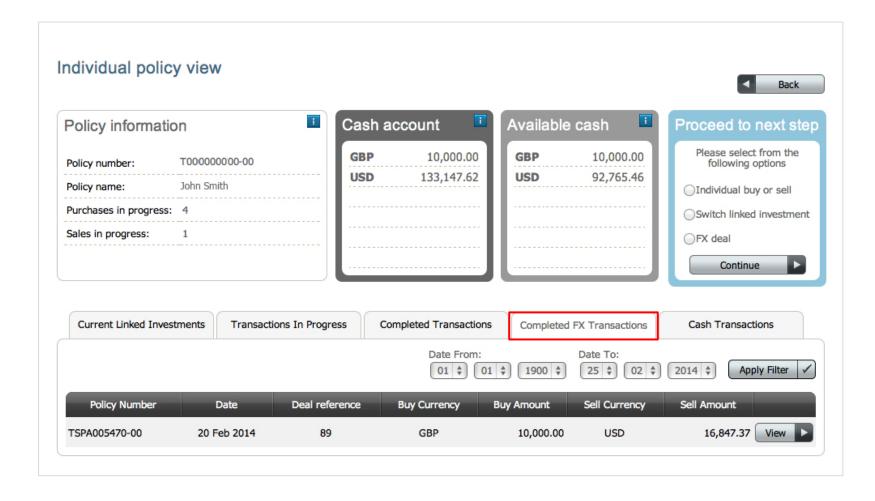


# Completed Transactions tab

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# Completed FX Transactions tab



# Cash Transactions tab

Details fees and any transaction related to cash

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# Thank you

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