



INVESTORS TRUST

Investors Trust

a world of investment opportunities



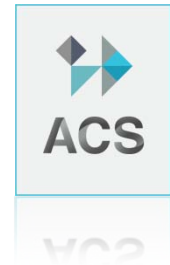
INVESTORS TRUST

Access Portfolio

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



Access Portfolio
5000

Access Portfolio
8000

Access Portfolio
Plus

 ACS	Access Portfolio 5000
ACS	5000

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.

 ACS	Access Portfolio 8000
ACS	8000

Administration charge:

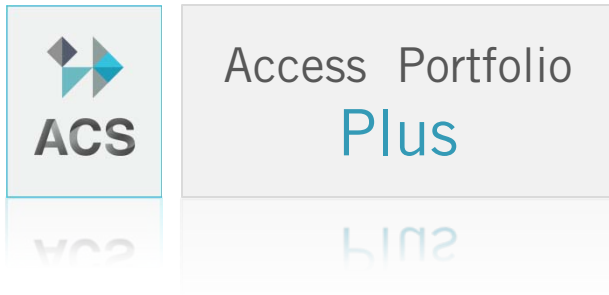
0.30% quarterly (1.2% per annum) during the first 8 years, based on the higher of the premium paid or the account value.

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 wish¹

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 charges¹

¹. 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

Plan Inquiry - 0000000000 - Smith, John

Investors Trust | Online Account Access

English

[Resource Center](#) | [Print this page](#) | [logout \(user\)](#)

[Account Access](#) > [Plan Inquiry](#)

PLAN INQUIRY - 0000000000 - SMITH, JOHN

General - 0000000000 | Billing | Accounts | Clients

Welcome to our online dealing platform

Select a policy to begin trading

Policy number: Policy name search: Product:

Apply one or more of the above filter(s) then select the policy to trade on from the list below:

Check you have selected the correct policy to trade

Transactions In Progress | Completed Transactions | Completed FX Transactions

Date From: Date To: Status: Transaction type:

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status	
IT1001	27 Aug 2013	5	Buy	1-3 Year Treasury Bond ETF	Requested	<input type="button" value="View"/>
IT1001	23 Aug 2013	3	Buy	AB American Income - USD	Requested	<input type="button" value="View"/>

Online Access:
Introducer

Investors Trust

Online Account Access

English

[Resource Center](#) | [Print this page](#) | [logout \(user\)](#)

[Account Access](#) > [Introducer Inquiry](#)

INTRODUCER INQUIRY - 000000 - SMITH, JOHN

General

Search

Production

Commissions

Reports

Electronic Platform

Welcome to our online dealing platform

Select a policy to begin trading

Policy number:

Policy name search:

Product:
Select a Product

Apply Filter

Apply one or more of the above filter(s) then select the policy to trade on from the list below:
---Select From This List---

Proceed to next step

Check you have selected the correct policy to trade

Continue

Apply one or more of the above filter(s) then select the policy to trade on from the list below:

✓ ---Select From This List---

TSPA000000-00 - John Smith - Access Portfolio 5000 Series USD

TSPA000068-00 - John Smith - Access Portfolio Plus USD

TSPA000070-00 - John Smith - Access Portfolio Plus USD

TSPA000079-00 - John Smith - Access Portfolio 5000 Series USD

TSPA000080-00 - John Smith - Access Portfolio 5025 Series USD

TSPA000081-00 - John Smith - Access Portfolio 5050 Series USD

TSPA000082-00 - John Smith - Access Portfolio 5075 Series USD

TSPA000083-00 - John Smith - Access Portfolio 5100 Series USD

TSPA000085-00 - John Smith - Access Portfolio 8000 Series USD

TSPA000086-00 - John Smith - Access Portfolio 8025 Series USD

TSPA000087-00 - John Smith - Access Portfolio 8050 Series USD

Completed Transactions

Completed FX Transactions

Status:
2014

Select Status

Transaction type:
Select Transaction Type

Apply Filter

Transaction type	Linked investment	Status	
Buy	AB Global Bond - USD	Requested	View
Buy	AB Emerging Markets Growth - USD	Requested	View
Buy	AB Global Thematic Research - USD	Requested	View
Buy	20+ Year Treasury Bond ETF - USD	Requested	View
Buy	Apple Inc - USD	Requested	View

Online Access: Individual Policy View

Investors Trust

Online Account Access

English

[Resource Center](#) | [Print this page](#) | [logout \(user\)](#)

[Account Access](#) > [Plan Inquiry](#)

PLAN INQUIRY - 0000000000 - SMITH, JOHN

General -0000000000

Billing

Accounts

Clients

Individual policy view

Back

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

0

Sales in progress:

0

Cash account

GBP

10,000.00

USD

133,147.62

Available cash

GBP

10,000.00

USD

123,147.62

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

3 types of transactions to choose from

Individual Trade:

A. Trade Existing asset: Buy more of Existing asset

Individual trade

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

0

Sales in progress:

0

Available cash

GBP

10,000.00

USD

123,147.62

Proceed to next step

Please review your trades

Submit

Back

A

Trade existing linked investment

Buy new linked investment

Reference	Linked Investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	<div>Trade</div>

Individual Trade:

A. Trade Existing asset: Buy more of Existing asset

Individual trade

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

0

Sales in progress:

0

Available cash

GBP

10,000.00

USD

123,147.62

Proceed to next step

Please review your trades

Submit

Back

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name:

1-3 Year Treasury Bond ETF - USD

Full Name:

iShares 1-3 Year Treasury Bond ETF

Firm Name:

iShares/USA

Industry Sector:

Funds

Industry Group:

Debt Fund

Issuing Country:

UNITED STATES

Reference:

US4642874576

ISIN:

US4642874576

SEDOL:

[no Sedol]

Ticker:

SHY US Equity

Currency:

USD

Minimum Deal Amount:

0.00

Minimum Initial Purchase Amount:

0.00

Minimum Additional Purchase Amount:

0.00

Minimum Sale Amount:

0.00

Minimum Initial Unit Purchase:

0.00

Minimum Additional Unit Purchase:

0.00

Minimum Unit Sale:

0.00

Please select a trade type

✓

Buy

Sell

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

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 0
Sales in progress: 0

Available cash

GBP 10,000.00
USD 123,147.62

Proceed to next step

Please review your trades

Submit

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name: 1-3 Year Treasury Bond ETF - USD
Full Name: iShares 1-3 Year Treasury Bond ETF
Firm Name: iShares/USA
Industry Sector: Funds
Industry Group: Debt Fund
Issuing Country: UNITED STATES

Reference: US4642874576 ISIN: US4642874576
SEDOL: [no Sedol] Ticker: SHY US Equity

Currency: USD	Minimum Deal Amount: 0.00
Minimum Initial Purchase Amount: 0.00	Minimum Additional Purchase Amount: 0.00
Minimum Sale Amount: 0.00	Minimum Initial Unit Purchase: 0.00
Minimum Unit Sale: 0.00	Minimum Additional Unit Purchase: 0.00

* You can buy this asset in monetary terms up to the available cash amount shown. If you wish to buy this asset in utilised terms we have estimated 90% of the number of units you could buy based on the latest prices we hold.

Please select a trade type

Buy

Available to buy*

USD 123,147.62
90% of the estimated nominal units:
1,311.010 Units

How would you like to buy this asset?

Buy monetary amount

Amount (in USD)

7500

Limit Price Applies: ☒

Limit Price:

80

Expiry Date:

28 03 2014

Continue

Individual Trade:

A. Trade Existing asset

Confirmation Page

Individual trade

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

0

Sales in progress:

0

Available cash

GBP

10,000.00

USD

115,647.62

Proceed to next step

Please review your trades

Requested buys

1-3 Year Treasury Bond
ETF - USD
USD 7,500.00
Limit Price: 80.0000
Expiry Date: 28-Mar-2014

Submit

Trade existing linked investment

Buy new linked investment

Reference	Linked investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	Edit

Individual Trade (Transaction in Progress)

Individual policy view

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 1

Sales in progress: 0

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 115,647.62

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

Date From:
01 01 1900

Date To:
25 02 2014

Status:
Select Status

Transaction type:
Select Transaction Type

Apply Filter

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status	
TSPA005470-00	25 Feb 2014	148	Buy	1-3 Year Treasury Bond ETF - USD	Requested	<div>View</div>

Individual Trade (Transaction in Progress)

Policy number: TSPA005470-00

Deal Reference: 148

Request date: 25 Feb 2014

Type: Buy

Settlement date: Pending

Limit price: 80.0000

Expiry date: 28 Mar 2014

Summary

Reference / linked investment	Status	Nominal units	Settlement currency	Settlement value
US4642874576 1-3 Year Treasury Bond ETF - USD	Requested	Pending	USD	7,500.00

Status: Requested

Available action:

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

Individual trade

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 1

Sales in progress: 0

Available cash

GBP 10,000.00

USD 115,647.62

Back

Proceed to next step

Please review your trades

Submit

Trade existing linked investment

Buy new linked investment B

Firm name:

Sector:

Apply Filter ☒

Clear Filter ☒

Currency:

Reference:

Name contains text:

Can't find asset?

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Buy
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

Individual Trade: B. Buy new asset

Trade existing linked investment

Buy new linked investment

Firm name:

Sector:

Currency:

Reference:

Name contains text:

All

Apple

Apply Filter

Clear Filter

Can't find asset?

Reference	Linked Investment	Currency	
US0378331005	Apple Inc - USD	USD	<div>Edit</div>

Apple Inc - USD

Cancel

Asset name:

Apple Inc - USD

Full Name:

Apple Inc

Firm Name:

Apple Inc

Industry Sector:

Technology

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

Please select a trade type

✓

Buy

Individual Trade:
C. Sell Existing Asset

Individual trade

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

3

Sales in progress:

1

Available cash

GBP

10,000.00

USD

92,732.26

Proceed to next step

Please review your trades

Submit

C

Trade existing linked investment

Buy new linked investment

Reference	Linked Investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,023.66	<div>Trade</div>

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name:

1-3 Year Treasury Bond ETF - USD

Full Name:

iShares 1-3 Year Treasury Bond ETF

Firm Name:

iShares/USA

Industry Sector:

Funds

Industry Group:

Debt Fund

Issuing Country:

UNITED STATES

Reference:

US4642874576

ISIN:

US4642874576

SEDOL:

[no Sedol]

Ticker:

SHY US Equity

Currency:

USD

Minimum Deal Amount:

0.00

Minimum Initial Purchase Amount:

0.00

Minimum Additional Purchase Amount:

0.00

Minimum Sale Amount:

0.00

Minimum Initial Unit Purchase:

0.00

Minimum Additional Unit Purchase:

0.00

Minimum Unit Sale:

0.00

Please select a trade type

✓

Buy

Sell

Individual Trade: C. Sell Existing Asset

Individual trade

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 3
Sales in progress: 1

Available cash

GBP 10,000.00
USD 92,732.26

Proceed to next step

Please review your trades

Submit

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name: 1-3 Year Treasury Bond ETF - USD
Full Name: iShares 1-3 Year Treasury Bond ETF
Firm Name: iShares/USA
Industry Sector: Funds
Industry Group: Debt Fund
Issuing Country: UNITED STATES

Reference: US4642874576
SEDOL: [no Sedol]

ISIN: US4642874576
Ticker: SHY US Equity

Currency: USD
Minimum Initial Purchase Amount: 0.00
Minimum Sale Amount: 0.00
Minimum Unit Sale: 0.00

Minimum Deal Amount: 0.00
Minimum Additional Purchase Amount: 0.00
Minimum Initial Unit Purchase: 0.00
Minimum Additional Unit Purchase: 0.00

Please select a trade type

Sell

Available to sell*

502.822 Units
90% of the current value:
USD 38,271.29

How would you like to sell this asset?

Sell unit amount

Amount (in Units)

502.822

Limit Price Applies: ☐

Continue

* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 90% of its current value based on the latest price we hold.

Switch Assets:

1. Select Existing Asset to Sell

Switch linked investment

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

2

Sales in progress:

0

Available cash

GBP

10,000.00

USD

100,647.62

Proceed to next step

Please review your trades

Submit

Back

1 Trade existing linked investment

Buy new linked investment

Reference	Linked Investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	<div>Trade</div>

You have to select the asset(s) you want to sell before you select the asset(s) you want to buy

Switch Assets: 1. Sell Existing Asset

Switch linked investment

Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 2
Sales in progress: 0

Available cash

GBP 10,000.00
USD 100,647.62

Proceed to next step

Please review your trades

Submit

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name: 1-3 Year Treasury Bond ETF - USD
Full Name: iShares 1-3 Year Treasury Bond ETF
Firm Name: iShares/USA
Industry Sector: Funds
Industry Group: Debt Fund
Issuing Country: UNITED STATES

Reference: US4642874576 ISIN: US4642874576
SEDOL: [no Sedol] Ticker: SHY US Equity

Currency: USD	Minimum Deal Amount: 0.00
Minimum Initial Purchase Amount: 0.00	Minimum Additional Purchase Amount: 0.00
Minimum Sale Amount: 0.00	Minimum Initial Unit Purchase: 0.00
Minimum Unit Sale: 0.00	Minimum Additional Unit Purchase: 0.00

* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 90% of its current value based on the latest price we hold.

Please select a trade type

Sell

Available to sell*

591.506 Units
90% of the current value:
USD 45,005.33

How would you like to sell this asset?

Sell monetary amount

Amount (in USD)

7500

Limit Price Applies: ☒

Limit Price:

86

Expiry Date:

28 03 2014

Continue

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 investment

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond ETF - USD

USD 7,500.00

Limit Price: 86.0000

Expiry Date: 28-Mar-2014

Submit

Trade existing linked investment

Buy new linked investment 2

Firm name: Sector:

Currency: Reference: Name contains text:

Apply Filter

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

Switch linked investment

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 2
Sales in progress: 0

Available cash

GBP 10,000.00
USD 100,647.62

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond
ETF - USD
USD 7,500.00
Limit Price: 86.0000
Expiry Date: 28-Mar-2014

20+ Year Treasury Bond ETF - USD

Cancel ✓

Asset name: 20+ Year Treasury Bond ETF - USD
Full Name: iShares 20+ Year Treasury Bond ETF
Firm Name: iShares/USA
Industry Sector: Funds
Industry Group: Debt Fund
Issuing Country: UNITED STATES

Reference: US4642874329 ISIN: US4642874329
SEDOL: [no Sedol] Ticker: TLT US Equity

Currency: USD	Minimum Deal Amount: 0.00
Minimum Initial Purchase Amount: 0.00	Minimum Additional Purchase Amount: 0.00
Minimum Sale Amount: 0.00	Minimum Initial Unit Purchase: 0.00
Minimum Unit Sale: 0.00	Minimum Additional Unit Purchase: 0.00

Please select a trade type

Buy

Available to buy*

Available to buy up to
100.000%
of sale proceeds

How would you like to buy this
asset?

Percentage of proceeds

Amount (in %)

100

Limit Price Applies: ☐

Continue

Submit

Back

Switch Assets: Review

You can add more transactions or edit current transactions before submitting

Switch linked investment

Policy information

Policy number: T0000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Trade existing linked investment Buy new linked investment

Firm name: Sector:

Currency: Reference: Name contains text:

Apply Filter 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	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 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

Back

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond
ETF - USD
USD 7,500.00
Limit Price: 86.0000
Expiry Date: 28-Mar-2014

Linked trades mode

Requested buys

20+ Year Treasury Bond
ETF - USD
100.00 %

Submit

Foreign Exchange Transaction

Foreign exchange transaction

Back

Policy information

Policy number:	T000000000-00
Policy name:	John Smith
Purchases in progress:	3
Sales in progress:	1

Available cash

GBP	10,000.00
USD	100,647.62

Proceed to Next Step

Check details carefully before proceeding

Submit

Select a target currency to buy:

JPY – Japanese Yen

Trade

Target currency:

Current Balance:

Account & amount available	Target currency exchange rate	Available cash in target currency	Amount required in target currency
----------------------------	-------------------------------	-----------------------------------	------------------------------------

Foreign Exchange Transaction

Foreign exchange transaction

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

3

Sales in progress:

1

Available cash

GBP

10,000.00

USD

92,765.46

Proceed to Next Step

Check details carefully before proceeding

JPY - Japanese Yen

Sell

Buy

USD

7,882.16

JPY

800,000.00

Buy totals

JPY 800,000.00

Submit

Select a target currency to buy:

JPY - Japanese Yen

Trade

Target currency: JPY

Current balance: 0.00

Account & amount available	Target currency exchange rate	Available cash in target currency	Amount required in target currency
GBP 10,000.00	169.04572	JPY 1,690,457.18	JPY: <input type="text"/> <div>Add +</div>
USD 92,765.46	101.49505	JPY 9,415,234.95	JPY: <input type="text" value="800,000.00"/> <div>Add +</div>

Select from which existing currency you wish to trade

Current Linked Investments tab:

All assets that are currently in your portfolio

Individual policy view

[Back](#)

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

- ☐ Individual buy or sell
- ☐ Switch linked investment
- ☐ FX deal

[Continue](#)[Current Linked Investments](#)[Transactions In Progress](#)[Completed Transactions](#)[Completed FX Transactions](#)[Cash Transactions](#)

Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

Transactions in Progress tab

Individual policy view

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

Date From: 01 01 1900

Date To: 25 02 2014

Status: Select Status

Transaction type: Select Transaction Type

Apply Filter

Policy number	Date	Deal reference	Transaction type	Linked investment	Status	
TSPA005470-00	25 Feb 2014	153	Buy	20+ Year Treasury Bond ETF - USD	Requested	<div>View</div>
TSPA005470-00	25 Feb 2014	151	Buy	Apple Inc - USD	Ordered	<div>View</div>
TSPA005470-00	25 Feb 2014	152	Sell	1-3 Year Treasury Bond ETF - USD	Requested	<div>View</div>
TSPA005470-00	25 Feb 2014	154	FX	Japanese Yen	Requested	<div>View</div>
TSPA005470-00	25 Feb 2014	148	Buy	1-3 Year Treasury Bond ETF - USD	Requested	<div>View</div>

Investors Trust

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Completed Transactions tab

Individual policy view

Policy information

Policy number:

T000000000-00

Policy name:

John Smith

Purchases in progress:

4

Sales in progress:

1

Cash account

GBP

10,000.00

USD

133,147.62

Available cash

GBP

10,000.00

USD

92,765.46

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

Date From:

01 01 1900

Date To:

25 02 2014

Transaction type:

Select Transaction Type

Apply Filter

Completed FX Transactions tab

Individual policy view

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments Transactions In Progress Completed Transactions **Completed FX Transactions** Cash Transactions

Date From: 01 01 1900 Date To: 25 02 2014 Apply Filter

Policy Number	Date	Deal reference	Buy Currency	Buy Amount	Sell Currency	Sell Amount	
TSPA005470-00	20 Feb 2014	89	GBP	10,000.00	USD	16,847.37	View

Cash
Transactions tab

Details fees and
any transaction
related to cash

Individual policy view

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

☐ Individual buy or sell

☐ Switch linked investment

☐ FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

Currency: USD

Date From: 01 01 1900

Date To: 25 02 2014

Apply Filter

Date	Trans Ref	Trans Type	Credit	Debit	Currency	
24 Feb 2014	212	Buy 591.506 units of 1-3 Year Treasury Bond ETF - USD	0.00	50,000.00	USD	View
21 Feb 2014	105	Dealing Charge 1-3 Year Treasury Bond ETF - USD	0.00	30.00	USD	View
20 Feb 2014	100	FX Deal: Sell USD 16,847.37 & Buy GBP 10,000.00 (Rate: 0.593564)	0.00	16,847.37	USD	View
17 Feb 2014	64	Premium	100,100.00	0.00	USD	View

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Thank you