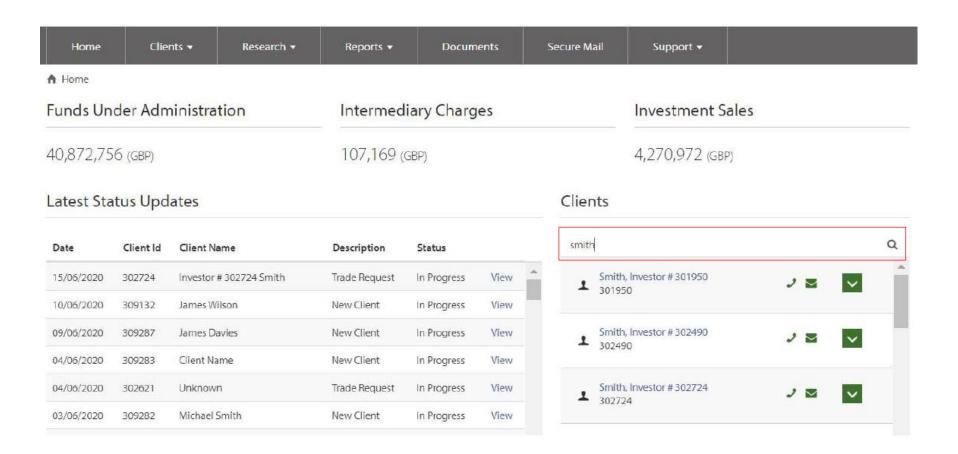


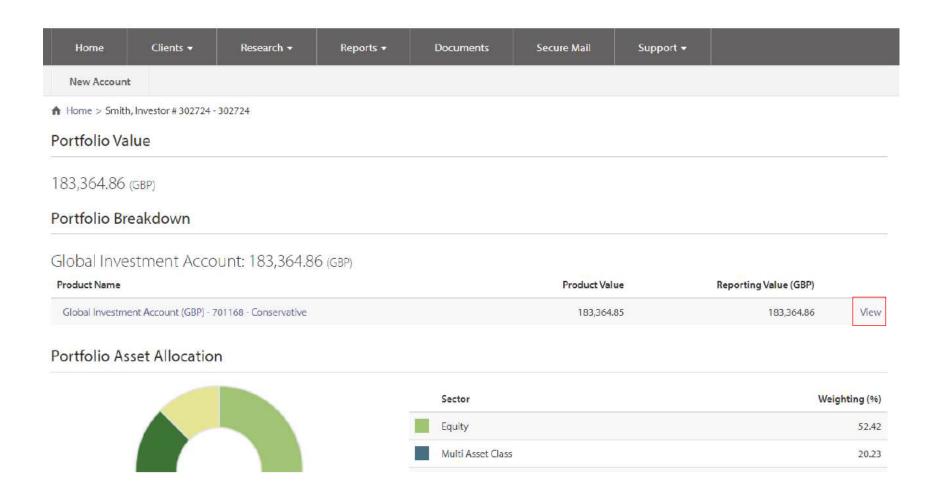


1) After initially logging into the platform, search for the required client





2) Select the appropriate product





3) Select "buy"

Home	(Clients ▼	Research ▼	Repoi	Reports ▼		ents	Secure Mail	Support ▼	
Buy	Sell	Switch	Top Up	Cash FX	Ad Ho	c Charge	Trans	saction History		

A Home > Smith, Investor # 302724 - 302724 > Global Investment Account (GBP) - 701168 - Conservative

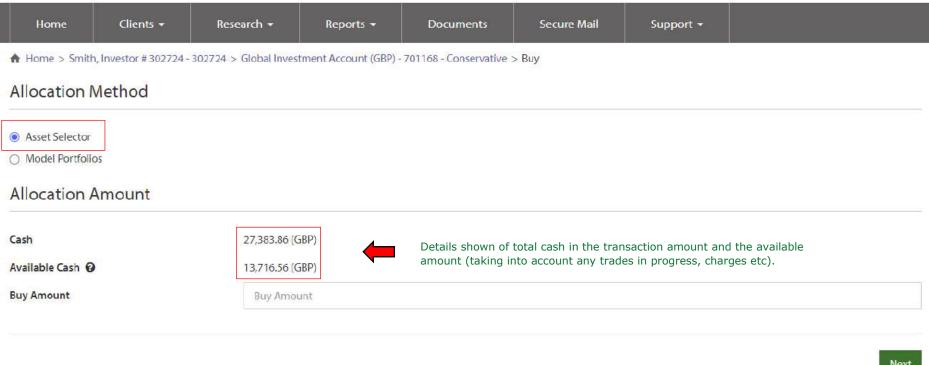
Model Portfolio: PPW CONSERVATIVE OCT 19

Analyse Account

Asset Name	Units	Price	Value (GBP)	Reporting Value (GBP)
Cash	27,383.860000	1.0000	27,383.86	27,383.86
BNY Mellon Global Real Return GBP W Acc	29,027.598000	1.2500	36,284.50	36,284.50
iShares C S&P 500 - B UCITS ETF Acc GBP	31.000000	244.3600	7,575.16	7,575.16
iShares Cor MS Pac ex Jp UCS ETF Acc GBP	39.000000	107.1100	4,177.29	4,177.29



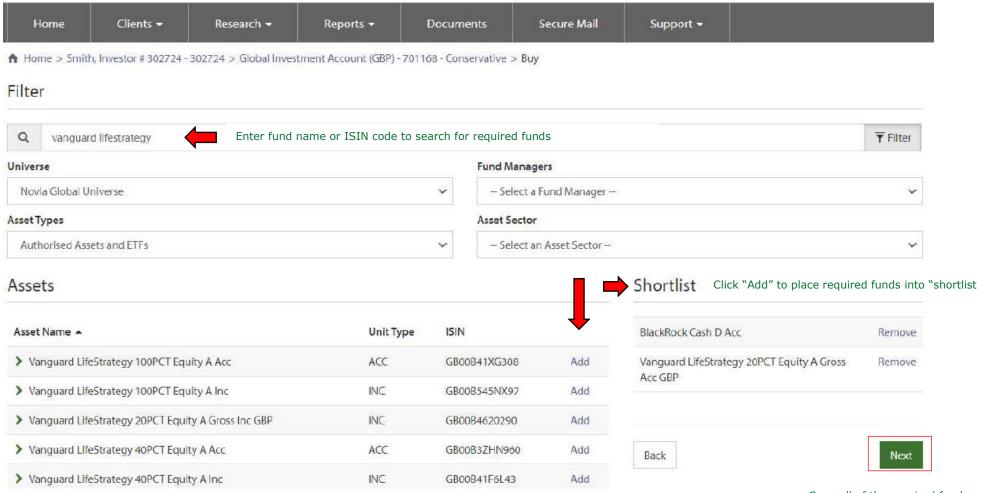
4) Select "Asset Selector" to access funds list



Next



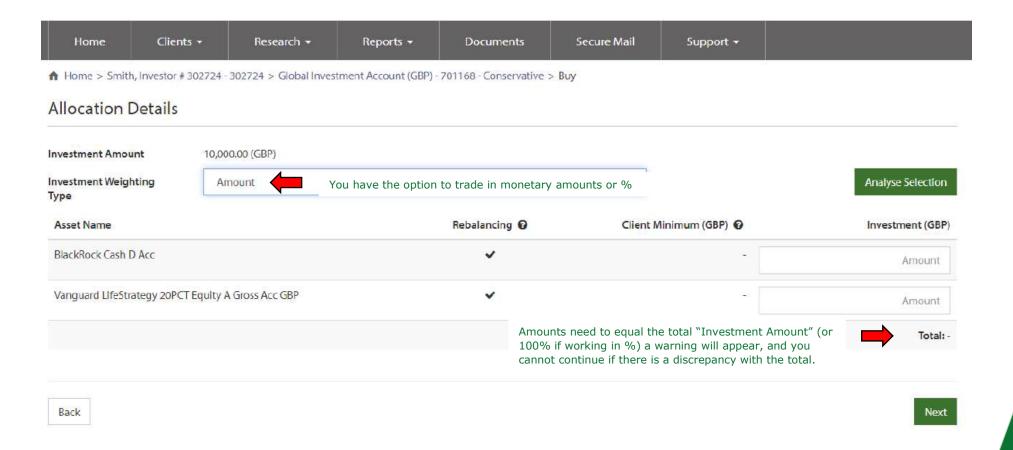
5) Select the required funds to purchase.



Once all of the required funds have been selected client "Next"



6) Enter the purchase amount(s).





7) A summary is shown of the assets you have selected to buy.

Home	Clients ▼	Research ▼	Reports ▼	Documents	Secure Mail	Support ▼				
♠ Home > Smith,	↑ Home > Smith, Investor # 302724 - 302724 > Global Investment Account (GBP) - 701168 - Conservative > Buy									
Summary										
Client Name	Mrlr	nvestor # 302724 Smith -	302724							
Account Name	Glob	Global Investment Account (GBP) - 701168 - Conservative								
Investment Amoun	t 1000	10000 (GBP)								
Asset Name				Rebalan	cing 0	Client Minimum	0	Investment (GBP)		
BlackRock Cash D	Acc			~	,		-	6,000.00		
Vanguard LifeStrat	Vanguard LifeStrategy 20PCT Equity A Gross Acc GBP						120	4,000.00		
Back								Submit		

Click "Submit" to proceed.

The progress of the trades will then be updated on the homepage, a Contract Note will be automatically saved into client documents and an email is sent to the client notifying them that they have "new documentation available" to view in their online access portal.