

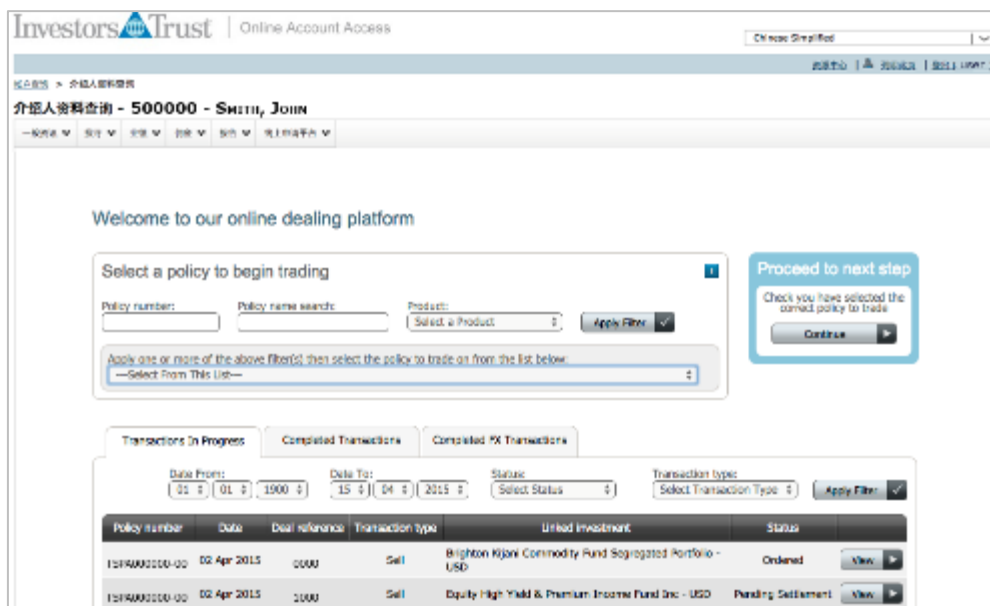
INVESTORS TRUST

# Access Portfolio 耀盛投资组合

介绍人线上交易指南

## 线上帐户

完整的线上帐户功能让您随时能够管理投资组合，并进行买卖交易。



The screenshot shows the 'Online Account Access' page for a user named John Smith. The page includes a search bar for policy numbers and names, a 'Proceed to next step' button, and a table of transactions. The table has columns for Policy number, Date, Deal reference, Transaction type, Under investment, and Status.

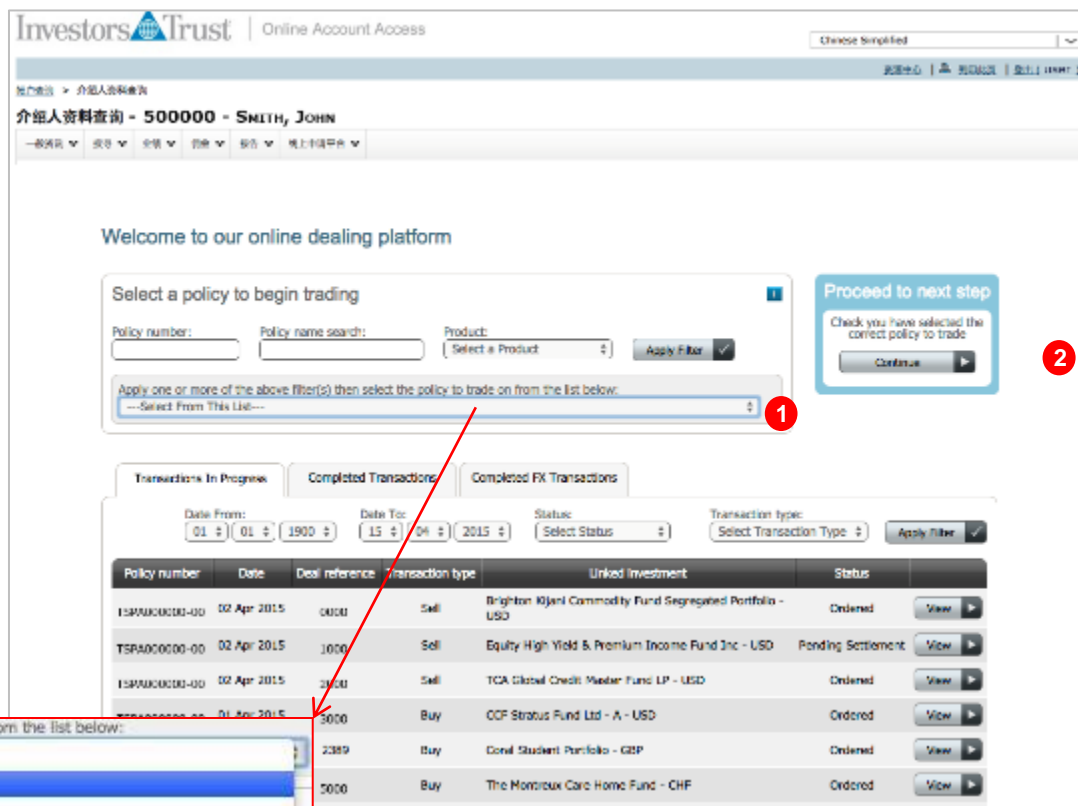
Policy number	Date	Deal reference	Transaction type	Under investment	Status
1518AW02100-00	02 Apr 2015	0000	Sell	Brighton Rijani Commodity Fund Segregated Portfolio - USD	Ordered
1518AW02100-00	02 Apr 2015	1000	Sell	Equity High Yield & Premium Income Fund Inc - USD	Pending Settlement



## 介绍人线上帐户

进入交易平台后，您将能看到持有耀盛计划客户的名单，包括所有已完成与未完成的交易。您可以使用计划号码(Policy Number)、姓名(Name) 或产品(Product) 来进行分类搜寻。

您可以从下拉选单 **1** 或点选**继续(Continue)** **2** 进入**个人计划查询(Individual Policy View)**。



# 耀盛投资组合

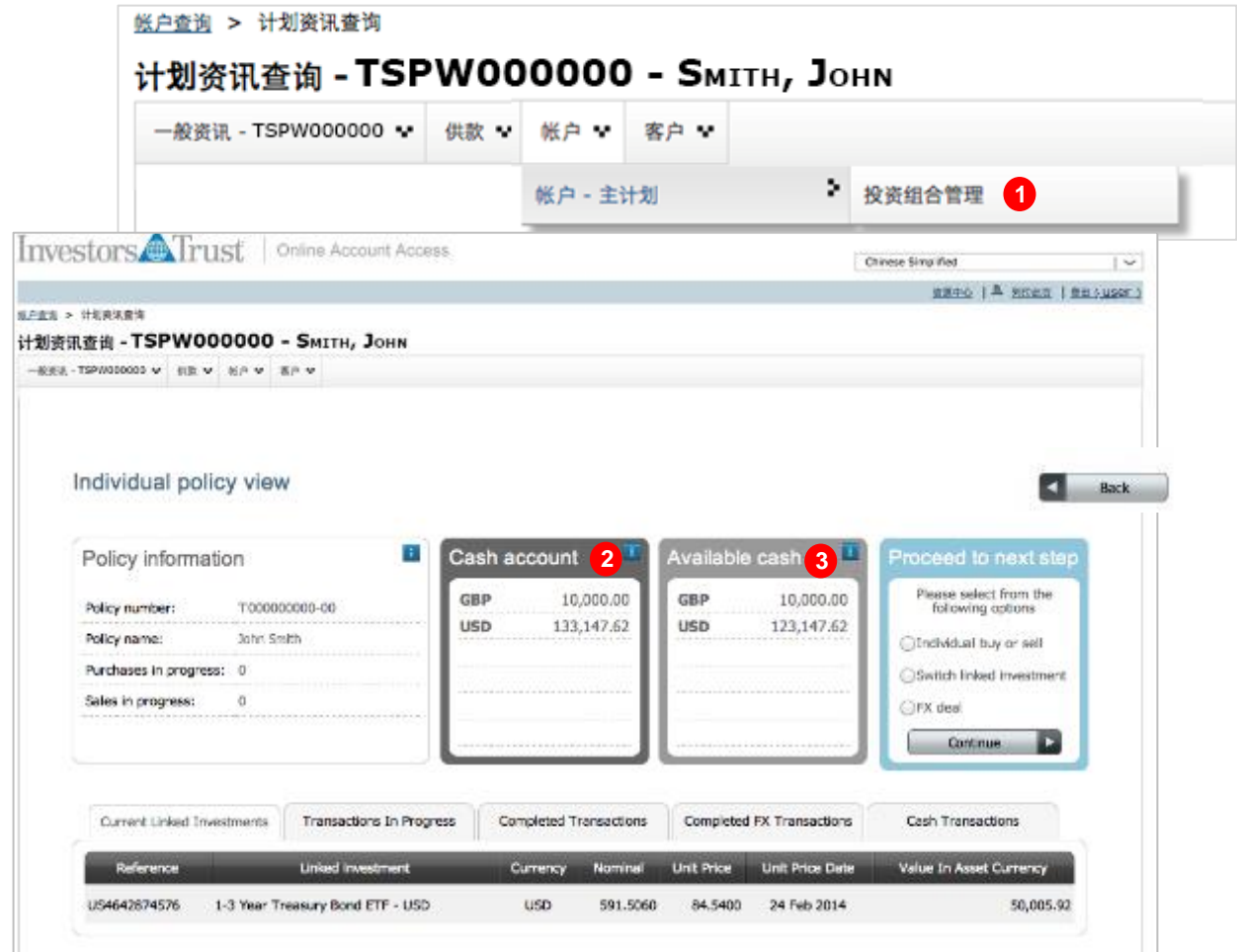
## 个人计划查询

您可从计划资讯查询页面内之**帐户**下拉选单，选择**投资组合管理** ① 进入个人计划查询(或于介绍人帐户内直接选择特定计划)。

此页面会显示选择投资组合总览，以及所有交易细节。

现金帐户(Cash Account) ② 显示现金余额，不包括尚未完成之交易。

可使用现金 (Available Cash) ③ 显示在投资组合内目前可使用的现金。此数额已包含帐户所需保留的现金以及尚未完成之交易(资产买卖与外汇交易)。



帐户查询 > 计划资讯查询

### 计划资讯查询 - TSPW000000 - SMITH, JOHN

一般资讯 - TSPW000000 ▾ 供款 ▾ 帐户 ▾ 客户 ▾

帐户 - 主计划 ▾ 投资组合管理 ①

Investors Trust | Online Account Access | Chinese Simplified

帐户查询 > 计划资讯查询

#### 计划资讯查询 - TSPW000000 - SMITH, JOHN

一般资讯 - TSPW000000 ▾ 供款 ▾ 帐户 ▾ 客户 ▾

#### Individual policy view

Back

##### Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 0

Sales in progress: 0

##### Cash account ②

GBP	10,000.00
USD	133,147.62

##### Available cash ③

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
US4642674576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

## 个人计划查询

计划参加者与介绍人均可看到此页面。然而仅有递缴客户签署之全权委托投资服务协议确认书(表格108-5)的介绍人才能代表客户进入平台进行交易。

计划参加者与授权介绍人可以从此页面进行以下三种交易：

1. 个别买卖交易 (Individual Buy or Sell) ①
2. 资产转换 (Switch Linked Investment) ②
3. 外汇交易 (FX Deal) ③

Individual policy view

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 ①  
 Switch linked investment ②  
 FX deal ③

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	50,005.93

## 个别交易：

让您进行单一资产之买卖交易

### A. 购买新资产：

1. 可使用以下条件搜寻资产：

- 公司名称 Firm name **1**
- 类别 Sector
- 货币 Currency
- 资产代号(Ticker) 或国际证券识别码(ISIN) Ticker or ISIN
- 名字 Name

2. 如果您想选择的资产名称不在列表上，可点选**找不到资产 (Can't find asset)?** **2** 输入要求加入特定资产。

3. 确认选择资产后，请点选**购买(Buy)** **3** 进行下一步。

### Individual trade

**Policy information** 1

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 1

Sales in progress: 0

**Available cash** 1

**GBP** 10,000.00

**USD** 115,647.62

**Proceed to next step**

Please review your trades

**Submit** ▶

Trade existing linked investment
Buy new linked investment

Firm name:

Currency:

Sector:

Reference:

Name contains text:

Apply Filter

Clear Filter

**Can't find asset?** **2**

Reference	Linked investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	<b>Buy</b> <span style="float: right;">▶</span> <b>3</b>
US4642874329	20+ Year Treasury Bond ETF - USD	USD	Buy <span style="float: right;">▶</span>
US88579Y1010	3M Co - USD	USD	Buy <span style="float: right;">▶</span>
LU0232525203	AB American Income - EUR	EUR	Buy <span style="float: right;">▶</span>
LU0095030564	AB American Income - USD	USD	Buy <span style="float: right;">▶</span>
LU0689625878	AB American Income GBP Hedged - GBP	GBP	Buy <span style="float: right;">▶</span>
LU0232528306	AB Emerging Markets Growth - EUR	EUR	Buy <span style="float: right;">▶</span>
LU0040709171	AB Emerging Markets Growth - USD	USD	Buy <span style="float: right;">▶</span>
LU0232535426	AB Global Bond - EUR	EUR	Buy <span style="float: right;">▶</span>
LU0102828612	AB Global Bond - USD	USD	Buy <span style="float: right;">▶</span>

1 2 3 4 5 6 7 8 9 10 ... Last

## 个别交易：

### A. 买进新资产(续上页)：

于前页点选**购买(Buy)**后您会进入选择资产细节(际证券识别码(ISIN), 资产代号(Ticker), 产业(Industry), 等等。

4. 在交易种类(Trade Type)内选择**买进(Buy)** 4。
5. 选择交易将依据金额(monetary)或单位(unit)执行 5。
6. 可设定特定价格与日期执行交易 6。
7. 设定好条件后点选**继续(Continue)** 7。

### Individual trade

Back

#### Policy information

Policy number: TD00000000-00

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

**Please select a trade type**

Buy 4

**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 5

Amount (in USD)

Limit Price Applies:  6

Limit Price:

Expiry Date:

Continue 7

\* 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.

## 个别交易：

### A. 买进新资产(续上页)：

在送出(Submit) 最后确认指示前 **9**，您仍可以买进更多资产、更改 **8** 或取消。

### Individual trade

**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: \$6.0000  
Expiry Date: 28-Mar-2014

**Trade existing linked investment**

Firm name:

Sector:

Currency:

Reference:

Name contains text:

Can't find asset?

Reference	Linked investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	<b>Edit</b>
US4642874329	20+ Year Treasury Bond ETF - USD	USD	<b>Buy</b>
US88579Y1010	3M Co - USD	USD	<b>Buy</b>
LU0232525203	AB American Income - EUR	EUR	<b>Buy</b>
LU0095030564	AB American Income - USD	USD	<b>Buy</b>
LU0689625878	AB American Income GBP Hedged - GBP	GBP	<b>Buy</b>
LU0232528306	AB Emerging Markets Growth - EUR	EUR	<b>Buy</b>
LU0040709171	AB Emerging Markets Growth - USD	USD	<b>Buy</b>
LU0232535426	AB Global Bond - EUR	EUR	<b>Buy</b>
LU0102828612	AB Global Bond - USD	USD	<b>Buy</b>

**Buy new linked investment**

**Apply Filter**

**Clear Filter**

**Submit**

**9**

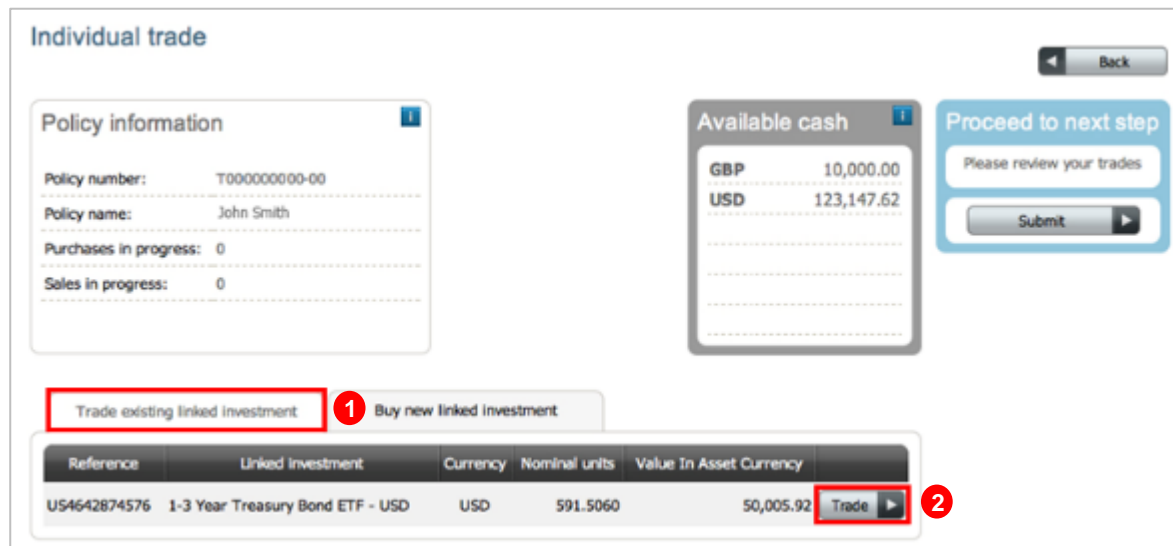
## 个别交易：

### B.交易现有资产：

买进更多现有资产单位或卖出现有资产。

若要进行现有资产交易，请点选交易现有资产(Trade an existing linked) **1** 后，在所选择的资产栏位上点选交易Trade **2**。请选择买进或卖出。若您选择买进，步骤则与A买进新资产相同，若选择卖出，则请：

1. 选择交易将依据金额(monetary) 或单位(unit)执行 **3**。
2. 可设定特定价格与日期执行交易 **4**。
3. 设定好条件后点选继续(Continue) **5**。



**Individual trade**

Back

**Policy information**

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

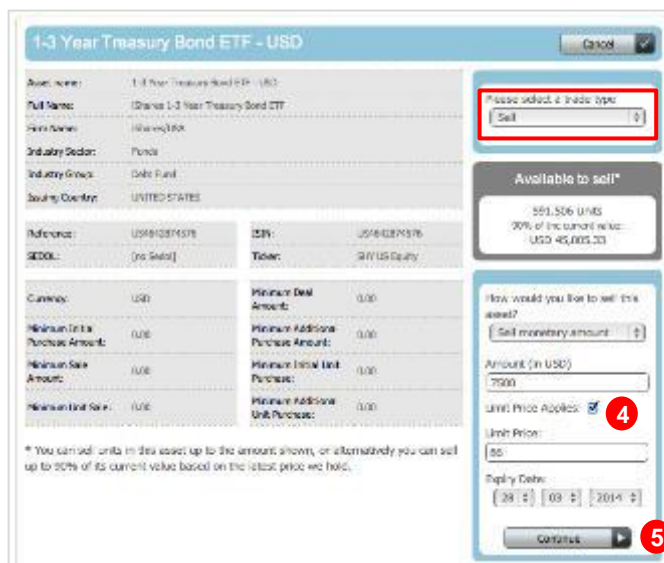
**Available cash**

GBP 10,000.00  
USD 123,147.62

**Proceed to next step**  
Please review your trades  
Submit

Trade existing linked investment **1** 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	Trade <b>2</b>



**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  
Fund Name: IShare/BAX  
Industry Sector: Funds  
Industry Group: Debt Fund  
Selling Country: UNITED STATES

Reference: US4642874576 ISIN: US4642874576  
SEDOL: [no data] Ticker: 3Y US Gov

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

\* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 50% of its current value based on the latest price we hold.

Please select a trade type  
Sell **3**

Available to sell\*  
591.506 USMS  
50% of the current value:  
USD 45,005.92

How would you like to sell this asset?  
Sell monetary amount **4**

Amount (in USD)  
7500

Limit Price Applies  **4**  
Limit Price:  
85

Apply Date:  
03/03/2014

Continue **5**

## 资产转换：

将投资组合内的现有资产转换为其他资产

1. 从现有投资组合内选择希望卖出的资产后，点选交易(Trade) **1**。

Switch linked investment

Back

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

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	Trade <b>1</b>

## 资产转换 (续上页):

2. 于交易种类下选择卖出(sell) **2**。
3. 选择交易将依据金额(monetary)或单位(unit)执行 **3**。
4. 可设定特定价格与日期执行交易 **4**。
5. 完成设定后点击**继续 (Continue)** **5**。

### 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**

### 1-3 Year Treasury Bond ETF - USD

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

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Referenc: 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**

## 资产转换 (续上页):

6. 选择卖出资产的细节会显示于右上角 **6**，您可进行最后确认或修改。
7. 您同时也可以买进更多已持资产或新资产。选定希望买入的资产后点选买进(Buy) **7**。

### 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: \$6.0000  
Expiry Date: 28-Mar-2014

**Submit**

Trade existing linked investment
Buy new linked investment

Firm name:

Currency:

Sector:

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	<b>Edit</b>
US4642874329	20+ Year Treasury Bond ETF - USD	USD	<b>Buy</b>
US88579Y1010	3M Co - USD	USD	<b>Buy</b>
LU0232525203	AB American Income - EUR	EUR	<b>Buy</b>
LU0095030564	AB American Income - USD	USD	<b>Buy</b>
LU0689625878	AB American Income GBP Hedged - GBP	GBP	<b>Buy</b>
LU0232528306	AB Emerging Markets Growth - EUR	EUR	<b>Buy</b>
LU0040709171	AB Emerging Markets Growth - USD	USD	<b>Buy</b>
LU0232535426	AB Global Bond - EUR	EUR	<b>Buy</b>
LU0102828612	AB Global Bond - USD	USD	<b>Buy</b>

1 2 3 4 5 6 7 8 9 10 ... Last

## 资产转换 (续上页):

8. 于交易种类下选择买进(Buy) **8**。
9. 所卖出的资产需要100%配置于买入的资产。买入资产数量请以百分比输入 **9**。(如果只有买入一笔资产, 请输入100%)。
10. 可设定特定价格与日期执行交易 **10**。
11. 设定好条件后点击**继续 (Continue)** **11**。

### 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**

**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]	Tickers:	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 **8**

**Available to buy\***

Available to buy up to 100.000% of sale proceeds **9**

How would you like to buy this asset?

Percentage of proceeds

Amount (in %)

100

Limit Price Applies:  **10**

**Continue** **11**

## 资产转换 (续上页):

12. 送出交易之前, 您可以加入更多资产, 以及查看更改所有的买卖细节 <sup>12</sup>。
13. 细节确认后, 点选送出交易 (Submit) <sup>13</sup>。

### 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 <sup>12</sup>

##### 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  
100.000 %

**Submit** <sup>13</sup>

Trade existing linked investment
Buy new linked investment

Firm name:

Currency:

Reference:

Name contains text:

Sector:

Can't find asset?

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	<input type="button" value="Edit"/>
US4642874329	20+ Year Treasury Bond ETF - USD	USD	<input type="button" value="Edit"/>
US88579Y1010	3M Co - USD	USD	<input type="button" value="Buy"/>
LU0232525203	AB American Income - EUR	EUR	<input type="button" value="Buy"/>
LU0095030564	AB American Income - USD	USD	<input type="button" value="Buy"/>
LU0689625878	AB American Income GBP Hedged - GBP	GBP	<input type="button" value="Buy"/>
LU0232528306	AB Emerging Markets Growth - EUR	EUR	<input type="button" value="Buy"/>
LU0040709171	AB Emerging Markets Growth - USD	USD	<input type="button" value="Buy"/>
LU0232535426	AB Global Bond - EUR	EUR	<input type="button" value="Buy"/>
LU0102828612	AB Global Bond - USD	USD	<input type="button" value="Buy"/>

1 2 3 4 5 6 7 8 9 10 ... Last

## 外币转换交易

买卖不同货币

1. 选择希望买进的货币 ① 后,
2. 点选交易(Trade) ② 。

Foreign exchange transaction

Back

Proceed to Next Step  
Check details carefully before proceeding

Submit

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

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
----------------------------	-------------------------------	-----------------------------------	------------------------------------

## 外币转换交易 (续上页):

3. 输入希望买进的金額数量后点选加入(Add) 3。
4. 确认资料正确后点选送出 (Submit) 4。

### 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

<b>Sell</b>	<b>Buy</b>	
USD 7,882.16	JPY 800,000.00	✖

**Buy totals**

JPY 800,000.00

Submit
4

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 style="width: 80px;" type="text" value="800,000.00"/> <span style="border: 1px solid #ccc; padding: 2px 5px;">Add +</span> <span style="border: 1px solid red; border-radius: 50%; padding: 2px 5px; margin-left: 10px;">3</span>
USD 92,765.46	101.49505	JPY 9,415,234.95	JPY: <input style="width: 80px;" type="text"/> <span style="border: 1px solid #ccc; padding: 2px 5px;">Add +</span>

## 现有投资组合

显示现有投资组合内所有的资产细节。

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
US4642674576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

## 进行中交易

可查看计划内进行的交易纪录，包括货币转换交易。

**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	<span>View</span>
TSPA005470-00	25 Feb 2014	151	Buy	Apple Inc - USD	Ordered	<span>View</span>
TSPA005470-00	25 Feb 2014	152	Sell	1-3 Year Treasury Bond ETF - USD	Requested	<span>View</span>
TSPA005470-00	25 Feb 2014	154	FX	Japanese Yen	Requested	<span>View</span>
TSPA005470-00	25 Feb 2014	148	Buy	1-3 Year Treasury Bond ETF - USD	Requested	<span>View</span>

## 已完成资产交易

所有已完成资产交易的纪录会列于此页。

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 Transaction type: Select Transaction Type

Apply Filter

Policy Number	Date	Deal reference	Transaction type	Linked Investment	Nominal Units	Currency	Value	
TSPA005470-00	20 Feb 2014	90	Buy	1-3 Year Treasury Bond ETF - USD	591.5060	USD	50,000.00	View

## 已完成货币转换交易

所有已完成货币转换交易的记录会列于此页。

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

## 现金交易细节

您可从这里查看投资组合内所有现金流向，包括交易、供款、费用以及扣款。

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

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	<span>View</span>
21 Feb 2014	105	Dealing Charge 1-3 Year Treasury Bond ETF - USD	0.00	30.00	USD	<span>View</span>
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	<span>View</span>
17 Feb 2014	64	Premium	100,100.00	0.00	USD	<span>View</span>

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Thank you  
感谢您的参与