

INVESTORS TRUST

Access Portfolio 耀盛投資組合

介紹人線上交易指南

線上帳戶

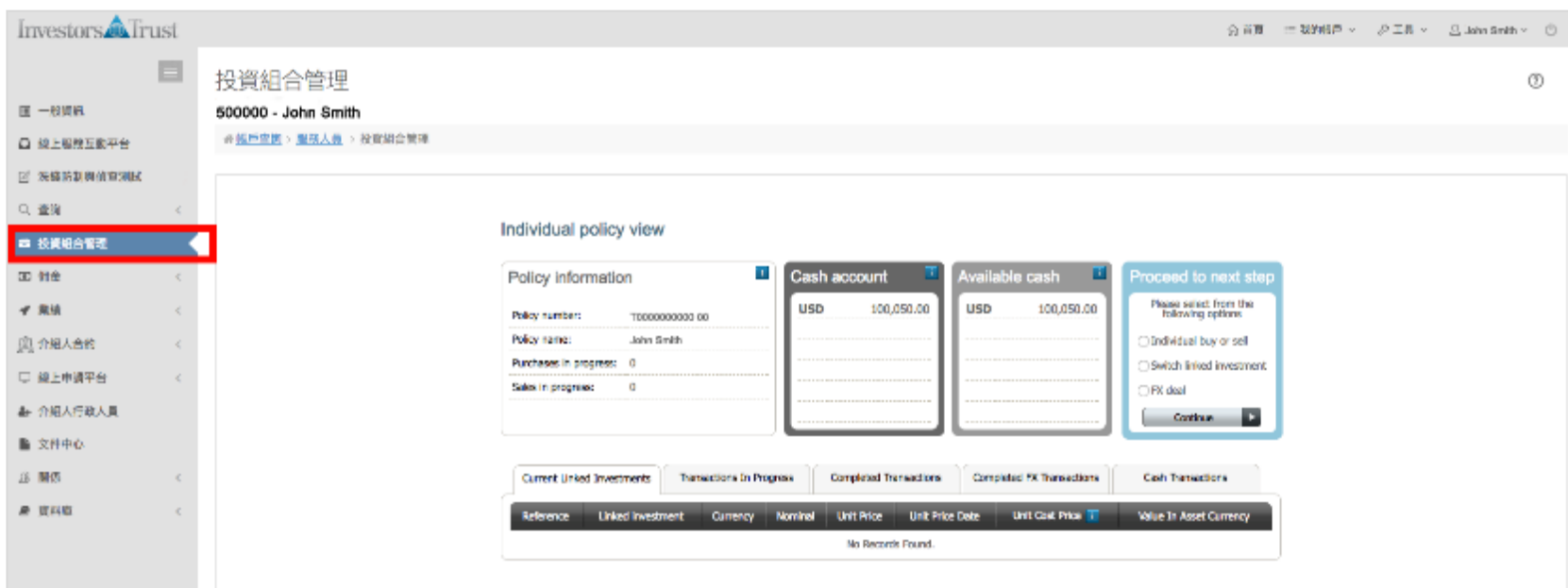
完整的線上帳戶功能讓
您隨時能夠管理投資組
合，並進行買賣交易。

The screenshot displays the 'Online Account Access' page for John Smith. It features a navigation menu, a search bar for policy numbers and names, and a table of transactions. The table includes columns for Policy number, Date, Deal reference, Transaction type, Linked Investment, and Status.

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status
TSPA000000-00	02 Apr 2015	2412	Sell	Brighton Kijani Commodity Fund Segregated Portfolio - USD	Ordered
TSPA000000-00	02 Apr 2015	2426	Sell	Equity High Yield & Premium Income Fund Inc - USD	Pending Settlement

介紹人線上帳戶

投資組合管理的工具座落於介紹人查詢頁面之**搜尋**下拉選單內。點選此工具將能直接進入線上交易平台。若要查看完整計劃資訊，請使用計劃搜尋進入計劃資訊查詢頁面。

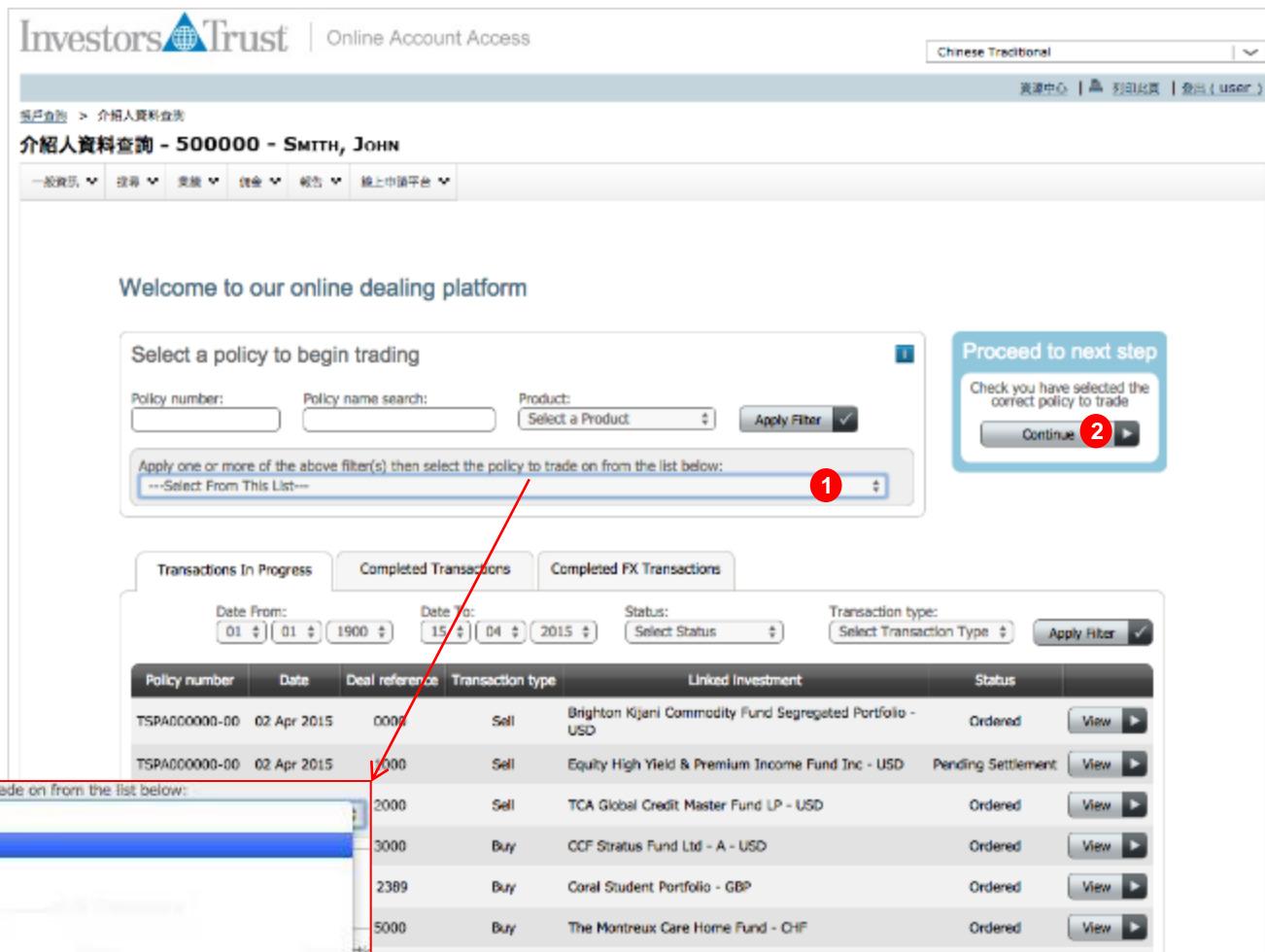


The screenshot shows the Investors Trust website interface. On the left, a navigation menu is visible with the '投資組合管理' (Investment Portfolio Management) option highlighted in red. The main content area is titled '投資組合管理' and '500000 - John Smith'. Below this, there is a section for 'Individual policy view' with four panels: 'Policy information', 'Cash account', 'Available cash', and 'Proceed to next step'. The 'Policy information' panel shows 'Policy number: T0000000000 00', 'Policy name: John Smith', 'Purchases in progress: 0', and 'Sales in progress: 0'. The 'Cash account' and 'Available cash' panels both show 'USD 100,050.00'. The 'Proceed to next step' panel contains radio buttons for 'Individual buy or sell', 'Switch listed investment', and 'FX deal', along with a 'Continue' button. Below these panels is a table with columns for 'Reference', 'Linked investment', 'Currency', 'Nominal', 'Unit Price', 'Unit Price Date', 'Unit Cost Price', and 'Value In Asset Currency'. The table currently displays 'No Records Found'.

介紹人線上帳戶

進入交易平台後，您將能看到持有耀盛計劃客戶的名單，包括所有已完成與未完成的交易。您可以使用計劃號碼(Policy Number)、姓名(Name)或產品(Product)來進行分類搜尋。

您可以從下拉選單 **1** 或點選繼續(Continue) **2** 進入個人計劃查詢(Individual Policy View)。



The screenshot displays the 'Online Account Access' page for 'JOHN SMITH' (Policy 500000). It features a search section with fields for Policy number, Policy name search, and Product, along with an 'Apply Filter' button. A dropdown menu (labeled 1) is open, showing a list of policies. A 'Continue' button (labeled 2) is also visible. Below the search section, there are tabs for 'Transactions In Progress', 'Completed Transactions', and 'Completed FX Transactions'. A table of transactions is shown with columns for Policy number, Date, Deal reference, Transaction type, Linked Investment, and Status. A red arrow points from the dropdown menu to the table.

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status	
TSPA000000-00	02 Apr 2015	0000	Sell	Brighton Kijani Commodity Fund Segregated Portfolio - USD	Ordered	View
TSPA000000-00	02 Apr 2015	0000	Sell	Equity High Yield & Premium Income Fund Inc - USD	Pending Settlement	View
		2000	Sell	TCA Global Credit Master Fund LP - USD	Ordered	View
		3000	Buy	CCF Stratus Fund Ltd - A - USD	Ordered	View
		2389	Buy	Coral Student Portfolio - GBP	Ordered	View
		5000	Buy	The Montreux Care Home Fund - CHF	Ordered	View

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

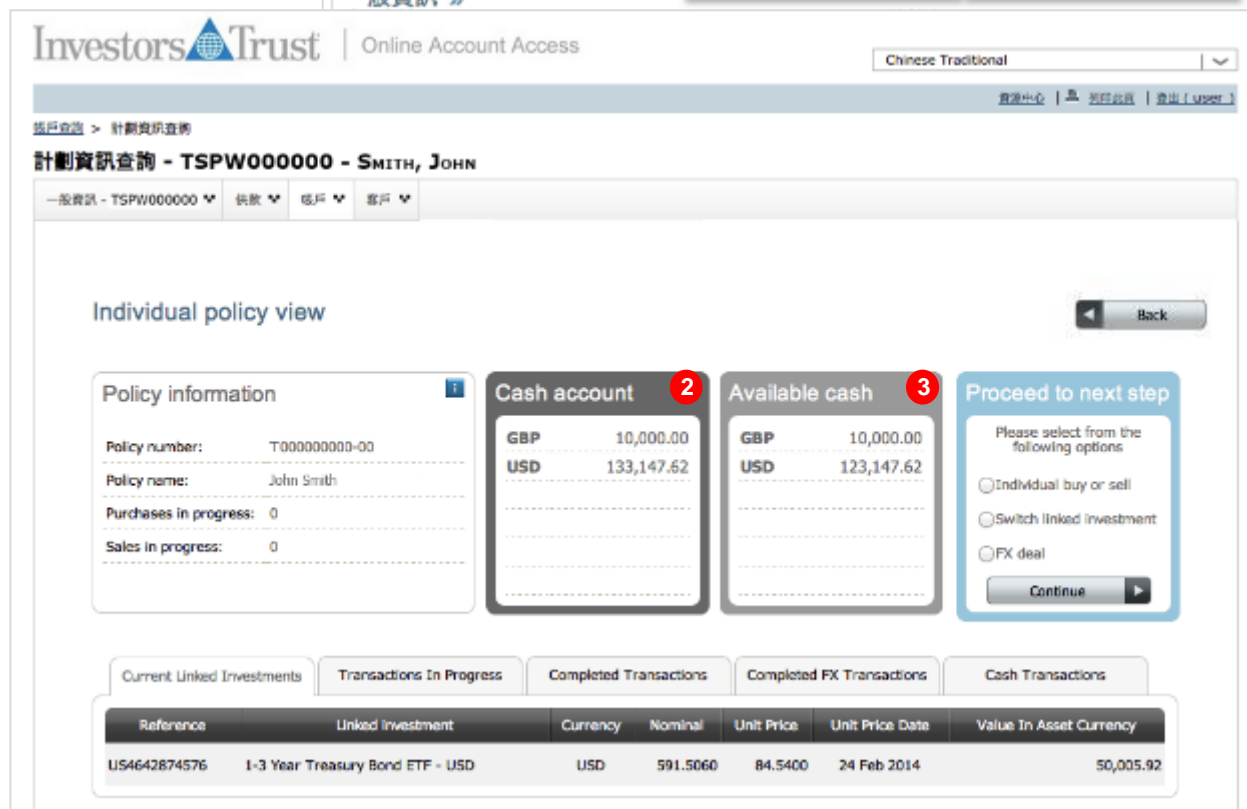
個人計劃查詢

您可從計劃資訊查詢頁面內之**帳戶**下拉選單，選擇**投資組合管理** 1 進入個人計劃查詢(或於介紹人帳戶內直接選擇特定計劃)。

此頁面會顯示選擇投資組合總覽，以及所有交易細節。

現金帳戶(Cash Account) 2 顯示現金餘額，不包括尚未完成之交易。

可使用現金(Available Cash) 3 顯示在投資組合內目前可使用的現金。此數額已包含帳戶所需保留的現金以及尚未完成之交易(資產買賣與外匯交易)。



Investors Trust | Online Account Access

Chinese Traditional

查詢中心 | 我的投資 | 退出 (user)

帳戶查詢 > 計劃資訊查詢

計劃資訊查詢 - TSPW000000 - SMITH, JOHN

一般資訊 - TSPW000000 供款 帳戶 客戶

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

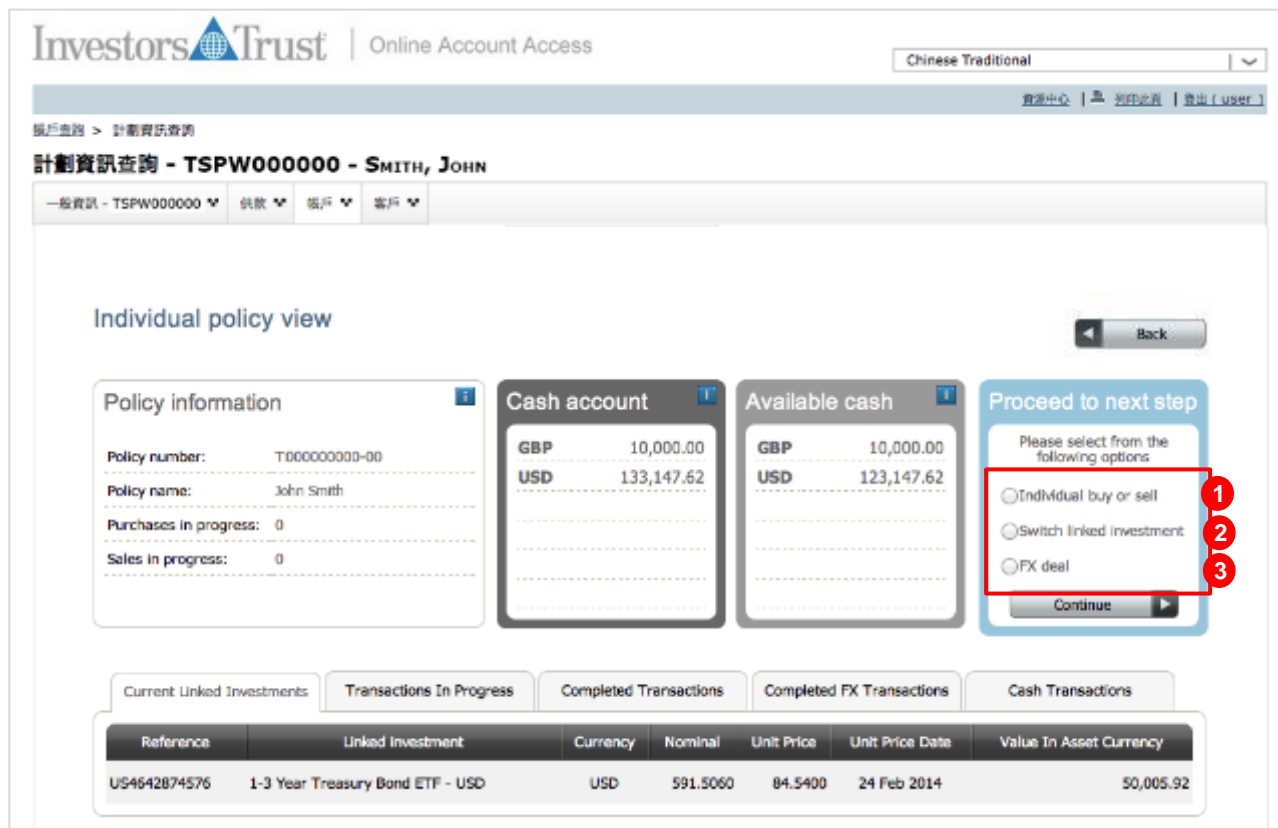
Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

個人計劃查詢

計劃參加者與介紹人均可看到此頁面。然而僅有遞繳客戶簽署之全權委託投資服務協議確認書(表格108-5)的介紹人才能代表客戶進入平台進行交易。

計劃參加者與授權介紹人可以從此頁面進行以下三種交易：

1. 個別買賣交易 (Individual Buy or Sell) ①
2. 資產轉換 (Switch Linked Investment) ②
3. 外匯交易 (FX Deal) ③



Investors Trust | Online Account Access

Chinese Traditional

投資中心 | 我的投資 | 退出 (Logout)

賬戶查詢 > 計劃資訊查詢

計劃資訊查詢 - TSPW000000 - SMITH, JOHN

一般資訊 - TSPW000000 | 供款 | 帳戶 | 客戶

Individual policy view

Back

Policy information	Cash account	Available cash	Proceed to next step
Policy number: T000000000-00 Policy name: John Smith Purchases in progress: 0 Sales in progress: 0	GBP 10,000.00 USD 133,147.62	GBP 10,000.00 USD 123,147.62	Please select from the following options: <input type="radio"/> Individual buy or sell <input type="radio"/> Switch linked investment <input type="radio"/> 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

個別交易:

讓您進行單一資產之買賣交易

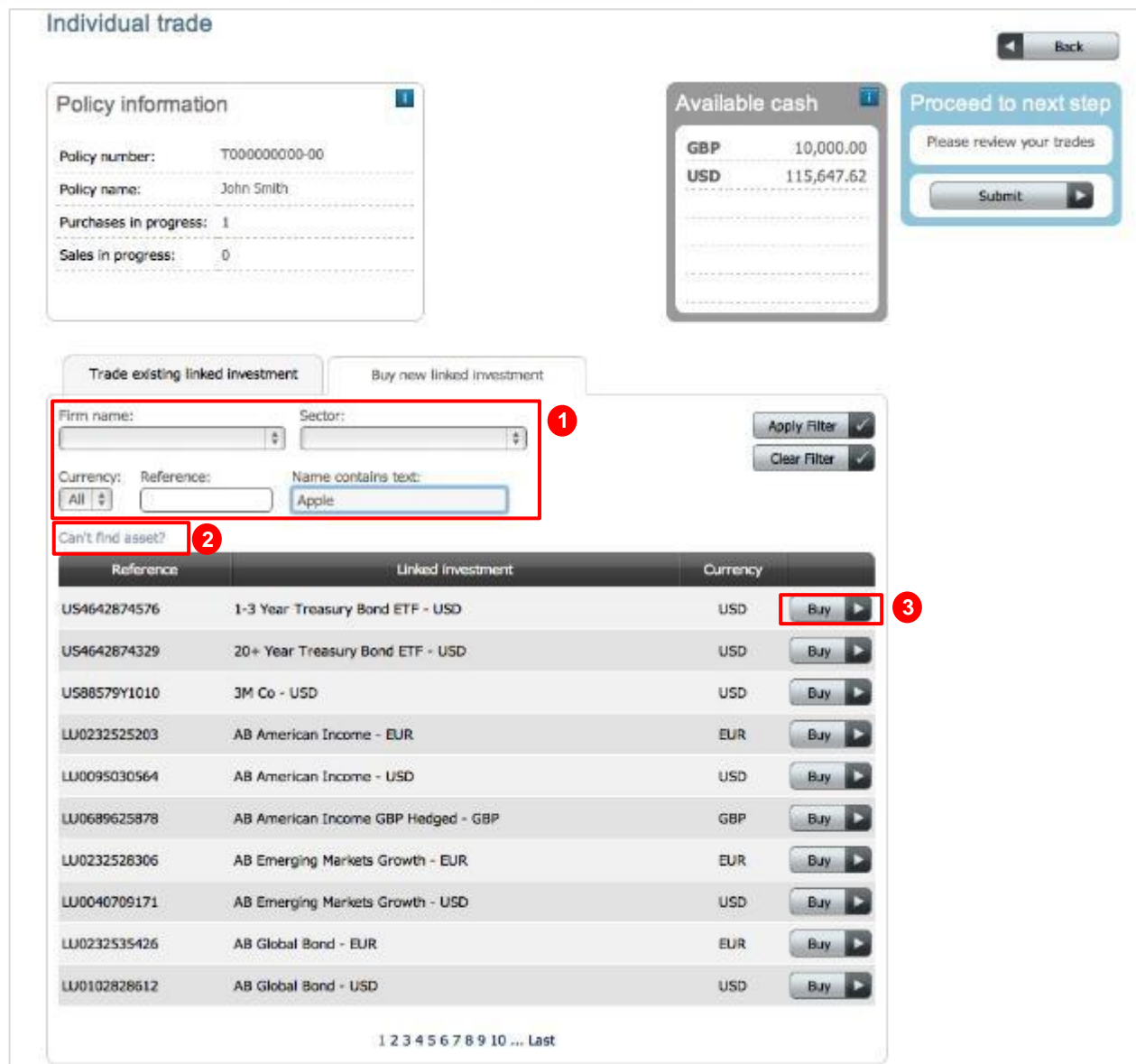
A. 購買新資產:

1. 可使用以下條件搜尋資產 **1**:

- 公司名稱 Firm name
- 類別 Sector
- 貨幣 Currency
- 資產代號(Ticker)或國際證券識別碼(ISIN) Ticker or ISIN
- 名字 Name

2. 如果您想選擇的資產名稱不在列表上，可點選**找不到資產(Can't find asset)?** **2** 輸入要求加入特定資產。

3. 確認選擇資產後，請點選**購買(Buy)** **3** 進行下一步。



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

Proceed to next step
 Please review your trades
 Submit

Trade existing linked investment | Buy new linked investment

1 Firm name: [] Sector: []
 Currency: [All] Reference: [] Name contains text: [Apple]
 Apply Filter [x] Clear Filter [x]

2 Can't find asset?

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

個別交易：

A. 買進新資產(續上頁)：

於前頁點選**購買(Buy)**後您會進入選擇資產細節(國際證券識別碼(ISIN)，資產代號(Ticker)，產業(Industry)，等等)。

4. 在交易種類(Trade Type)內選擇**買進(Buy)** ④。
5. 選擇交易將依據金額(monetary)或單位(unit)執行 ⑤。
6. 可設定特定價格與日期執行交易 ⑥。
7. 設定好條件後點選**繼續(Continue)** ⑦。

Individual trade

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
SEDOL:	[no Sedol]
Currency:	USD
Minimum Initial Purchase Amount:	0.00
Minimum Sale Amount:	0.00
Minimum Unit Sale:	0.00

ISIN:	US4642874576
Ticker:	SHY US Equity
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 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: ⑥

Limit Price:

80

Expiry Date:

28 | 03 | 2014

Continue

個別交易：

A. 買進新資產(續上頁)：

在送出(Submit)最後確認指示前 **9**，您仍可以買進更多資產、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: \$6,000.00
Expiry Date: 28-Mar-2014

Trade existing linked investment

Firm name:

Sector:

Currency:

Reference:

Name contains text:

Apply Filter

Clear Filter

Buy new linked investment

Can't find asset?

Reference	Linked investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Edit 8
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

Submit **9**

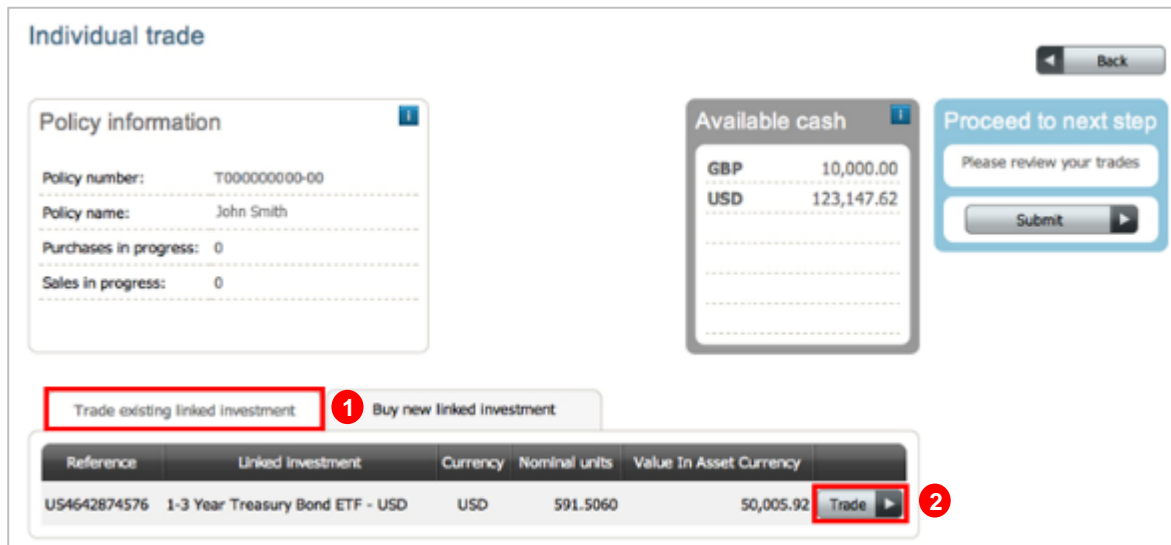
個別交易：

B. 交易現有資產：

買進更多現有資產單位或賣出資產。

若要進行現有資產交易，請點選交易現有資產(Trade an existing linked) **1** 後，在所選擇的資產欄位上點選交易Trade **2**。請選擇買進或賣出。若您選擇買進，步驟則與A買進新資產相同，若選擇賣出，則請：

1. 選擇交易將依據金額(monetary)或單位(unit)執行 **3**。
2. 可設定特定價格與日期執行交易 **4**。
3. 設定好條件後點選繼續(Continue) **5**。



Individual trade

Back

Policy information

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

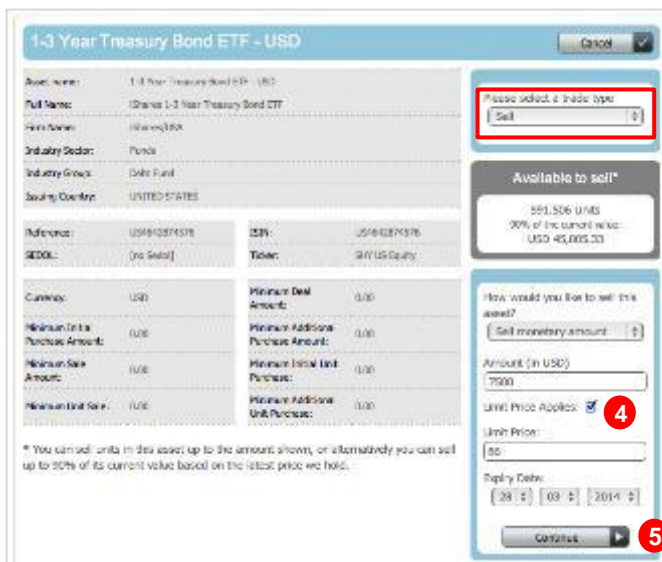
Available cash

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 2



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/ISS
 Industry Sector: Funds
 Industry Group: Debt Fund
 Issuing Country: UNITED STATES

Reference: US4642874576 ISIN: US4642874576
 SEDOL: [no data] Ticker: IYU US Equity

Currency: USD
 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 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 UNITS
 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

Reply Date:
 28 03 2014

Continue **5**

資產轉換：

將投資組合內的現有資產轉換為其他資產

1. 從現有投資組合內選擇希望賣出的資產後，點選**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 ⓘ ①

資產轉換 (續上頁):

2. 於交易種類下選擇賣出(sell) 2。
3. 選擇交易將依據金額(monetary)或單位(unit)執行 3。
4. 可設定特定價格與日期執行交易 4。
5. 完成設定後點選繼續 (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

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: 4

Limit Price:

86

Expiry Date:

28 03 2014

Continue 5

資產轉換 (續上頁):

6. 選擇賣出資產的細節會顯示於右上角 **6**，您可進行最後確認或修改。
7. 您同時也可以買進更多已持資產或新資產。選定希望買入的資產後點選買進(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	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

資產轉換 (續上頁) :

8. 於交易種類下選擇買進(Buy) **8**。
9. 所賣出的資產需要100%配置於買入的資產。買入資產數量請以百分比輸入 **9**。(如果只有買入一筆資產, 請輸入100%)。
10. 可設定特定價格與日期執行交易 **10**。
11. 設定好條件後點選繼續(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

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**

資產轉換 (續上頁):

12. 送出交易之前，您可以加入更多資產，以及查看更改所有的買賣細節 ¹²。
13. 細節確認後，點選送出交易 (Submit) ¹³。

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 ¹²

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 ¹³

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

外幣轉換交易

買賣不同貨幣

1. 選擇希望買進的貨幣 ① 後,
2. 點選交易(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
----------------------------	-------------------------------	-----------------------------------	------------------------------------

外幣轉換交易(續上頁):

- 輸入希望買進的金額數量後點選加入(Add) 3。
- 確認資料正確後點選送出(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

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: 800,000.00 Add +
USD 92,765.46	101.49505	JPY 9,415,234.95	JPY: <input type="text"/> Add +

現有投資組合

顯示現有投資組合內所有的資產細節。

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

進行中交易

可查看計劃內進行中的交易紀錄，包括貨幣轉換交易。

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

已完成資產交易

所有已完成資產交易的紀錄會列於此頁。

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

已完成貨幣轉換交易

所有已完成貨幣轉換交易的記錄會列於此頁。

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

現金交易細節

您可從這裡查看投資組合內所有現金流向，包括交易、供款、費用以及扣款。

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	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
感謝您的參與