WEALTH INTERACTIVE THIRD PARTY AND OTHER USERS MATRIX

utmost
WEALTH SOLUTIONS

A quick reference guide showing what functionality is available to each user role. A tick signifies functionality that cannot be changed. 'On' or 'off' shows the default setting but this can be switched either on or off per user.	EXTERNAL FUND ADVISER ROLES		CLIENT	CORP TRUST & PENSION MEMBER	OTHER THIRD PARTY	NOTES
	EXTERNAL FUND ADVISER	EXTERNAL FUND ADVISER ACCESS MANAGER				
MANAGE USER ACCOUNT						
Create a new user		✓				
Set up and change users roles and permissions		✓				
Deactivate a user		✓				
Delete a user (archive)		✓				
Reset security settings online (own only)	✓	✓	✓	✓	✓	
Remind user of their username		✓				
MAINTAIN AND VIEW FINANCIAL ADVISER FIRM DATA						
Change bank account details		✓				
Maintain firm account details		✓				
View firm correspondance		✓				
CLIENT MAINTENANCE						
Set up a customer						
Seach for a client	✓	✓	✓			
Maintain client details			✓			
View client details	✓	✓	✓			
CREATE AND MANAGE BUSINESS						
Accept a new investment			✓			
Maintain contract			✓			
Search for a plan	✓	✓	✓	✓	✓	
View client trading (deals) and cash history	✓	✓	✓	✓	✓	
View trade correspondence	✓	✓	✓	✓	✓	
View client non-trade correspondence			✓			
Request withdrawals			✓			
Approve increments/top-ups			✓			
Approve new applications			✓			
View client valuations	✓	✓	✓	✓	✓	
View transactional progress	✓	✓	✓	✓	✓	
View transactional history	✓	✓	✓	✓	✓	
Service clients from more than one adviser firm	✓	✓				

A quick reference guide showing what functionality is available to each user role. A tick signifies functionality that cannot be changed. 'On' or 'off' shows the default setting but this can be switched either on or off per user.	EXTERNAL FUND ADVISER ROLES					
	EXTERNAL FUND ADVISER	EXTERNAL FUND ADVISER ACCESS MANAGER	CLIENT	CORP TRUST & PENSION MEMBER	OTHER THIRD PARTY	NOTES
FINANCIAL PLANNING AND PORTFOLIO MANAGEMENT						
Create and maintain a 'White List'		✓				
Create a portfolio	✓	✓				
Publish a portfolio		✓				
Use a portfolio	✓	✓				
Research available investments/assets	✓	✓	✓	✓	✓	
Review portfolio	✓	✓				
Link and unlink accounts to portfolios	✓	✓				
Bulk switching and redirection	✓	✓				
Trading (switching and redirection)	✓	✓	✓	OFF	OFF	
Issue deal instructions without authorisations	ON	ON	N/A	N/A	N/A	
Authorise deal instructions	OFF	OFF				
Request asset review	✓	✓	✓	✓	✓	
Create client report						
View client report			✓			
Create illustrations						
View illustrations			✓			
MAINTAIN AND VIEW COMMISSION						
View fund adviser fees		✓				
ADDITIONAL FEATURES						
Set and receive alerts	✓	✓	✓	✓		Available alerts depend on role

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

UWSQ PR 09254 | 01/24