

# IT'S AS EASY AS 1, 2, 3...

## TO SUBMIT A DEALING REQUEST ON WEALTH INTERACTIVE

You can submit a dealing instruction in three easy steps on Wealth Interactive. It's seamless, convenient and efficient - you can submit your instructions at any time of day or night, wherever you are in the world. You should always seek financial advice before submitting a dealing request.

### BEFORE WE BEGIN

Policy type	Policy reference	Policy status	Indicative value
Collective Investment Bond		Contract Issued	GBP 785,834.96

Select your policy from the homepage of Wealth Interactive.

Once on the policy page, select **'New Deal Instruction'** on the right of the **'Policy actions'** menu.

### STEP 1. CHOOSE THE TYPE OF DEAL INSTRUCTION

Select whether to request a sell, buy and/or policy management. Then read and agree to the declarations underneath and select next.

### STEP 2. SELECT THE ASSETS

#### TO SELL

Asset name	Available no. of units	Indicative value	Dealing frequency	Sell % of units	Sell no. of units	Indicative sell amount	Indicative residual value	Select currency	Indicative sell amount
	4,697,592,000	EUR 73,944.80	Daily	50 %	2,348,796	EUR 36,972.40	EUR 36,972.40	EUR	36,972.40
	3,620,415,500	USD 123,175.22	Daily			USD	USD 123,175.22	USD	

If you have requested a sell, all assets held will display. Enter either a percentage, number of units or amount to be raised for any asset that you would like to sell. You can also raise funds in a different currency from the asset if required.

**You may see one of these icons alongside assets:**

-  If displayed, hover over the icon to show units which are blocked from dealing
-  If displayed, hover over the icon to view the price that the value is calculated on
-  If available, select to place a 'limit order' deal

## STEP 2. SELECT THE ASSETS (CONT'D)

### TO BUY

New assets
Existing assets
New bank deposits
Existing bank deposits

Search Advanced asset search

16 assets found for 'compass'

Asset name	SEDOL	ISIN	Asset currency	Asset Class	Retail status	<input type="checkbox"/>
			GBP	Not Classified	Retail	<input type="checkbox"/>
			AUD	Not Classified	Retail	<input type="checkbox"/>

If you are requesting a buy, enter either the asset name, SEDOL code, or ISIN number to search for the asset. Then select **'Add asset(s)'** and repeat these steps until you have added all required assets.

If you want to invest in an asset you already hold, select the **'Existing assets'** tab and select which assets you want to purchase additional units of.

## STEP 3. ENTER THE AMOUNT TO BUY

Name	Min trade size	Unit price	Dealing cycle	Retail/Non-retail	Buy percentage	Indicative buy units	Indicative buy amount	Indicative total
Assets Split Equally					100.00		GBP 31,056.20	
	GBP 1,250.00	GBP 30.38	Daily	Retail	50.0	1,468.2810	GBP 15,528.10	GBP15,528.10 <input type="button" value="Add"/>
	AUD 2,500.00	AUD 11.75	Daily	Retail	50.0	2,347.1670	AUD 27,579.45	AUD27,579.45 <input type="button" value="Add"/>
Transaction Account								
Transaction account allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GBP 2,987.25
							Asset total	GBP 31,056.20
							Transaction account total	GBP 2,987.25

If you have any amount held in a transaction account, you can use the **'Manually manage accounts'** option to move cash between transaction accounts, e.g. to clear an overdrawn position.

Actions
 Manually manage accounts  
Manually manage the transfer of account balances between different transaction accounts.

Transaction accounts used in this instruction <b>2 (EUR, GBP)</b>	<input type="checkbox"/> Negative balance in one or more accounts <b>GBP 0.00</b>	<input type="checkbox"/> Total estimated closing balance <b>GBP 2,987.25</b>
<input type="checkbox"/> Show more transaction accounts		

Transaction account	Estimated current balance	Inter-account transfer amount	Estimated closing balance
EUR Account	EUR -20.00	EUR 0.00	EUR <b>-20.00</b>
GBP Account	GBP 38.93	GBP 0.00	GBP <b>38.93</b>
USD Account	USD 3,908.47	USD 0.00	USD <b>3,908.47</b>

After checking the summary, click on **'Submit'** at the bottom of the page. Your dealing instruction will now be acted on and you will see the contract notes on Wealth Interactive once we receive settlement.

If you need any help with Wealth Interactive, or have any questions, contact your financial adviser or visit:  
**[www.utmostinternational.com](http://www.utmostinternational.com)**

## A WEALTH *of* DIFFERENCE

[www.utmostinternational.com](http://www.utmostinternational.com)

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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