



# WEALTH INTERACTIVE USER GUIDE

CORPORATE TRUSTEE – DEALING GUIDE

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INTERNATIONAL

Select 'My Policies' from your homepage

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WEALTH SOLUTIONS

You were last signed in on 17/08/2022 532796USRNM ▼

Sign off

Member name or member reference or policy number

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Approvals

Pipeline

Admin

Alerts

Help & support

Hello 532796USRNM (532796)

Policy / Member Search

Enter policy reference number or member name

Search

Transactions to review (1)

There is / are 45 outstanding transaction(s) that require approval

View approvals

Indicative value valid as of 21/08/2022

Policy type ▼	Policy reference ▼	Adviser firm ▼	Member name ▼	Policy status ▼	Indicative value

Find the policy you would like to submit a dealing instruction on and click on it.

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You are here: Home > My policies

My policies

You have a total of 3936 Policies.

Enter policy reference number or member name

Search

Displaying 1 - 10 of 3936 policies

Go to page  Go

< Prev Page 1 of 394 Next >

10 Policies ▼

All status types ▼

Policy type ▼	Policy reference ▼	Adviser firm ▼	Member name ▼	Policy status ▼ ?	Indicative value ?
European Collective Investment Bond - PRIIPs	600041212			Contract Issued	GBP 601,710.29

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On the policy home page, click '**New Deal Instruction**'.

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537679USRNM

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Member name or member reference or policy number

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You are here: Home > My policies > European Executive Investment Bond - PRIIPs (600040773)

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European Executive Investment Bond - PRIIPs (600040773)

Policy actions:

+ Policy Valuations

+ Premiums

+ Withdrawals

+ Policy management

New Deal Instruction

Value of portfolio fund:

GBP

348,675.44

?

Value as at 21-Aug-2022

Get current value

Total money in vs money out:


GBP

358,017.84

?

Value as at 22-Aug-2022

View performance



Policy Contacts (1)

Name:

588112FRST\_NM 588112LS T\_NM

Role:

Financial Adviser/Financial Adviser Representative

Company:

559070FRSTNM

Telephone:

58811299991

Email:

abc@tcs.com

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- Select whether you are making a sell, buy, or both.
- Please read the declaration, tick to confirm and press '**Next**' to proceed.

Required information for deal instruction

Deal Instruction Options

Please choose the type of deal instruction you'd like to undertake for the following policy.

Policy: European Executive Investment Bond - PRIIPs(600040773)

☒ I'm making a **Sell** ?

☒ I'm making a **Buy** ?

☐ I am conducting **policy management**

Within policy management you can modify assets relating to regular premiums, regular withdrawals and charge deduction assets if they exist for this policy.

What is a deal instruction?

- You may alter the assets you are invested in by buying and selling.
- By using the deal instruction process you are creating a request to trade assets within your policy. Once you have submitted your instruction to us the dealing process begins.
- Each individual asset may have a different dealing frequency so not all of your assets may trade on the same day or at the same time.

Required information

Before you enter the deal instruction please ensure:

- You have spoken with your Financial adviser/Financial adviser representative where applicable to ensure you are following the most suitable course of action for your choices.
- You know which assets you would like to buy and sell.
- You hold sufficient shares/units, or amount in your transaction account (if appropriate), to fulfil the requested instruction.

☒ I understand that all figures generated in this process are for indicative purposes only and may not represent the final true value. I understand that the provider of the Asset may require the number of units or shares to be purchased or sold rather than a cash value. Where I instruct to buy or sell such an Asset using a cash value, I understand that the previous day's closing price will be used to convert the cash value into the number of units or shares to buy or sell the Asset. I also understand that market movements may result in a different cash value being applied to purchase or sell the Asset than the cash value I have submitted. By requesting the number of units or shares to be purchased for these Assets, this difference in cash value can be avoided.



**Next**

- Enter a percentage of units, number of units, or cash amount per asset to be sold.
- Alternatively sell a percentage of all assets using the option at the top of the assets table.
- Click '**Next**'.

Deal Instruction
 

+ European Executive Investment Bond - PRIIPs(600040773)

Exit without saving | Save and exit

1. Assets to sell

2. Assets to buy

3. Policy Management

4. Manage transaction accounts

5. Review and submit

FX calculator

Transaction accounts

Instruction summary

1. Assets to sell

Select assets that you want to sell. Skip this step ▶

Assets

Sell

% of all assets

Update

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 ?
ISHARES V PLC MSCI WORLD GBP HEDGED UCITS GBP ▶	994.000000	GBP 75,856.56		<div>25</div> %	<div>246</div>	GBP 18,964.14	GBP 56,892.42	GBP ▼	18,964.14

Bank deposits

Bank deposit name	Indicative value ?	Deposit type	Actions ?	Indicative sell amount	Indicative residual value ?
Indicative bank deposit sale amount: GBP 0.00					

Indicative sale total: GBP 18,964.14

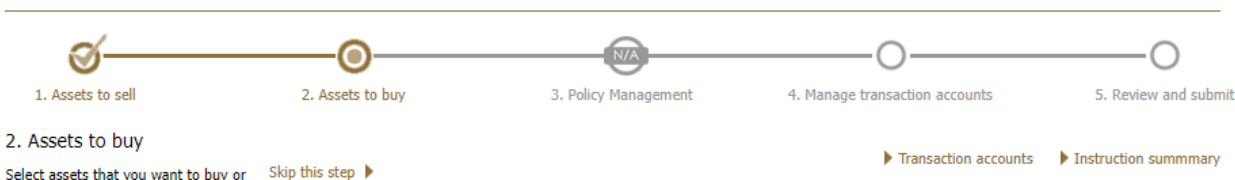
Key

Select the alert to view information about blocked units.
 Select the alert to view the holdings calculation based on the latest price and foreign exchange rate if applicable.

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Next

- Search using the ISIN/SEDOL or fund name to locate your asset to buy.
- Once located, tick the box highlighted in red and press add asset.
- If you are unsure at this stage and only want to sell, press **'Skip this step'**.



New assets
Existing assets
New bank deposits
Existing bank deposits

Advanced asset search

5 assets found for 'apple'

Asset name	SEDOL	ISIN	Asset currency	Asset Class	Retail status	?	
APPLE INC 2.3% SNR 11/05/2022 USD2000 USD	BD3IN054	US037833CQ11	USD	Not Classified	Retail	<input checked="" type="checkbox"/>	

- Enter a percentage of units, number of units or cash amount per asset to be bought.
- Alternatively buy a percentage of all assets using the option at the top of the assets table.
- Then click '**Next**'.

Asset buy amounts ?

Available amount  
**GBP 96,608.45**

(Total cash amount includes proceeds of sales at GBP 18,964.14)

Indicative sale amount proceeds  
**GBP 18,964.14**

Split equally across all buys  
Advanced allocation ?

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		<b>GBP 18,964.14</b>	
APPLE INC 2.3% SNR 11/05/2022 USD2000 USD ▶	USD 0.00	USD 1.00		Retail	100.0	24,000.000	USD 25,011.07	USD25,011.07 Add
Transaction Account								
Transaction account allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GBP 96,608.45

Asset total **GBP 18,964.14**

Transaction account total **GBP 96,608.45**

Back
Next



- If you are purchasing an ETF you may set a limit order by pressing the arrow highlighted in red.
- Limit orders can be placed and will be valid for one month after which they will be automatically cancelled if limit price is not met.

FX calculator

Asset buy amounts ?

Available amount  
GBP 96,608.45

(Total cash amount includes proceeds of sales at GBP 18,964.14)

Indicative sale amount proceeds  
GBP 18,964.14

Split equally across all buys  
Advanced allocation ?

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 18,964.14	
APPLE INC 2.3% SNR 11/05/2022 USD2000 USD	USD 0.00	USD 1.00		Retail	100.0	24,000.000	USD 25,011.07	USD25,011.07
								Add

Limit deal options
Maximum buying price: USD
Set limit deal

Please note:  
Limit orders are valid for one month, after which they will be automatically cancelled without notification. This may mean that the trade will not be executed if the asset price fails to reach the specified limit price. Please note that Utmost International do not offer any 'stop loss' facility.

Transaction Account								
Transaction account allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GBP 96,608.45

Asset total
GBP 18,964.14

- The transaction account(s) is the cash held within in the policy.
- If there is insufficient cash for the buy, or an exchange is required, select '**Manually manage accounts**' prior to moving the next step.

You can directly manage transaction accounts by hovering over '+ Policy management' and choosing 'Manage transaction accounts'.



#### 4. Manage transaction accounts

Let us help you manage your transaction accounts

► FX calculator

► Transaction accounts

► Instruction summary

Actions



#### Manually manage accounts

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

Transaction accounts used in this instruction  
1 (GBP)

Negative balance in one or more accounts  
GBP 0.00 ?

Total estimated closing balance  
GBP 96,608.45 ?

Transaction account ▼	Estimated current balance ▼ ?	Inter-account transfer amount ▼ ?	Estimated closing balance ▼ ?
GBP Account	GBP 96,608.45	GBP 0.00	GBP 96,608.45


Show more transaction accounts

Back

Next

- Enter the amount required for transfer under '**Transfer amount**'.
- Select transfer 'from/to' as the '**Action type**'
- Choose the currency to transfer from/to under '**Counter transfer amount**'.
- Click '**Save**'.
- Exchange values are auto populated as an indicative value.

Actions



Manually manage accounts

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

Transaction account	Estimated current balance	Estimated closing balance	Transfer amount	Action type	Counter transfer amount
GBP Account	GBP 96,608.45	GBP 96,608.45	<div>GBP</div> <div></div> <div>+ Select another transaction account</div>	Transfer To ▼	<div>EUR ▼</div>

Show more transaction accounts

Clear all

Save

- Within this section you will have the ability to print a copy of the summary if a copy needs to be stored internally.
- Review the instruction created and tick to confirm declaration then press '**Submit to Utmost International**'.

✓

1. Assets to sell

✓

2. Assets to buy

N/A

3. Policy Management

✓

4. Manage transaction accounts

○

5. Review and submit

Review your deal instruction before submitting.

Print instruction summary

Lead policyholder: 538030PRTYNH (538030)

Policy type: European Executive Investment Bond - PRIIPs (600040773)

Sell details

Indicative sell total: GBP 18,964.14

Assets being sold

Buy details

Indicative buy total: GBP 18,964.14

Assets being bought

Acknowledgement

☒ By selecting the submit button I confirm I have read the declarations below and that the information provided in this instruction is correct:-

**Declaration**  
**Please note: The instruction will not be submitted to Utmost PanEurope dac until all policyholder(s) have accepted and confirmed this instruction. All references to Utmost PanEurope mean Utmost PanEurope dac.**  
**I can confirm that:-**

1. I am the current Policyholder or Lead Policyholder and I have legal authority to request transactions to buy and/or sell assets.
2. I have ensured that I have had the opportunity to read any relevant offering documents for any asset(s) relating to this dealing instruction where I wished to do so.
3. I have received or had sight of information concerning, and accept the levels of risk associated with this type of asset, including the risk that this investment could result in a loss of a significant proportion, or the entire sum invested.
4. I understand that the buying and/or selling of assets will not begin until Utmost PanEurope has received this instruction in accordance with the Policy Terms.
5. I understand that where I submit this instruction, the instruction will only be submitted to Utmost PanEurope once it has approved by all the policyholders, if applicable.
6. I will indemnify Utmost PanEurope from any losses arising from changing the assets if the request is made without sufficient lawful authority.
7. I understand that an Asset Dealing Charge/Investment Dealing Charge may apply, in accordance with the Policy Terms.

I confirm that I have consented to provide my personal data to Utmost PanEurope dac for the purposes of processing a policy.

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Submit to Utmost International

- Confirmation of the instruction is shown once submitted.
- Once this has been submitted, this will be sent to the relevant Corporate Trust approvers before being placed by Utmost International.
- The transaction can be tracked within 'Transaction tracking' from the policy home page.



+ European Executive  
Investment Bond - PRIIPs  
(600040773)

## Instruction confirmation

You can view the status of this instruction within the 'Transaction tracking' section.

Print application summary

Submission date: **22/08/2022**

This instruction has been submitted by you to us but no trade has occurred yet.

Instruction number: **1294996**

### What to do next

You can track the status of this instruction in the 'Transaction tracking' section of the policy details. Your Financial adviser/Financial adviser representative will be notified of this deal instruction.

You can generate the following documents:

Transaction report

### Instruction actions

Edit instruction

Cancel instruction

[View instruction summary](#)

[Finish and return to policy details page](#)

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# IMPORTANT INFORMATION

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

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

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