Invest | Retail™

Invest | Retail™ is a self-service web application which allows third parties to have secure access to the Invest | Pro™ application over the web.

Companies can incorporate the Invest|Retail™ application into their existing corporate website and have a single user logon.

Each party type, eg, Independent financial advisors, investment advisors, end clients, head office accounting department etc., can be configured to have different access rights to the Invest|Pro™ application.

Independent financial advisor functionality

- Create new clients
- Amend data on existing clients
- Place trades for clients
- Rebalance client portfolios
- View client reports, eg, valuation statements, transaction statements etc
- View contract notes
- View settled and unsettled trades
- Request a withdrawal of cash

Investment advisor functionality

- Create new model portfolios
- Amend existing model portfolios
- View holdings in each model portfolio

Clients functionality in respect of their own accounts

- View their valuation or transaction statements
- Amend static data, eg, address, bank details
- Place trades
- View contract notes
- View settled and unsettled trades

Figure 1. Policy holder/IFA access to Invest | Pro™

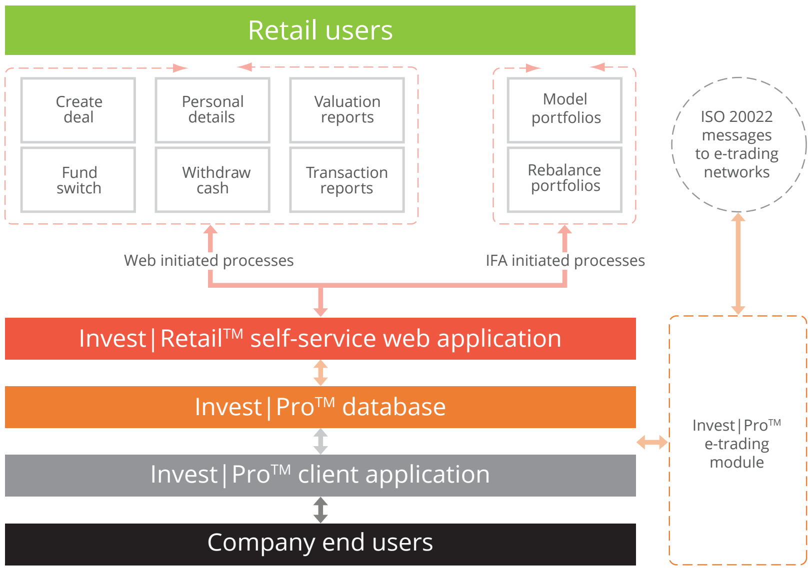
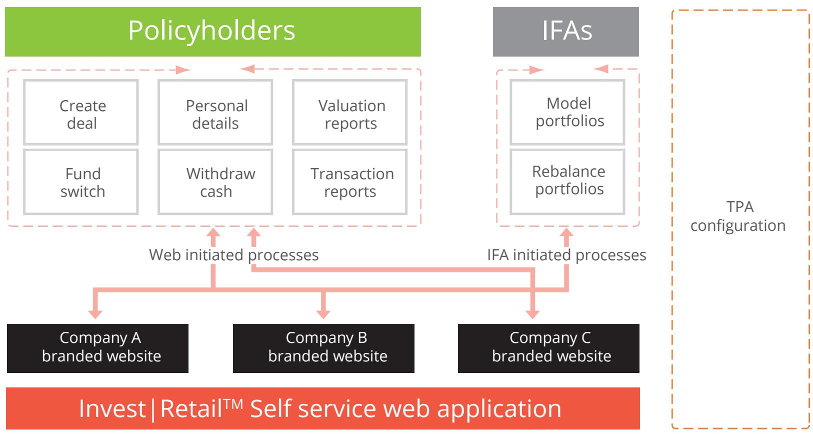


Figure 2. Invest | Pro™ web application for TPA's (Third Party Administrators)



Branding

The Invest | Retail™ product can be branded for each company. For third party administrators multiple company websites can be branded and each company's website will be linked to the relevant Invest | Pro™ database.

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