AMA | Austen Morris Associates

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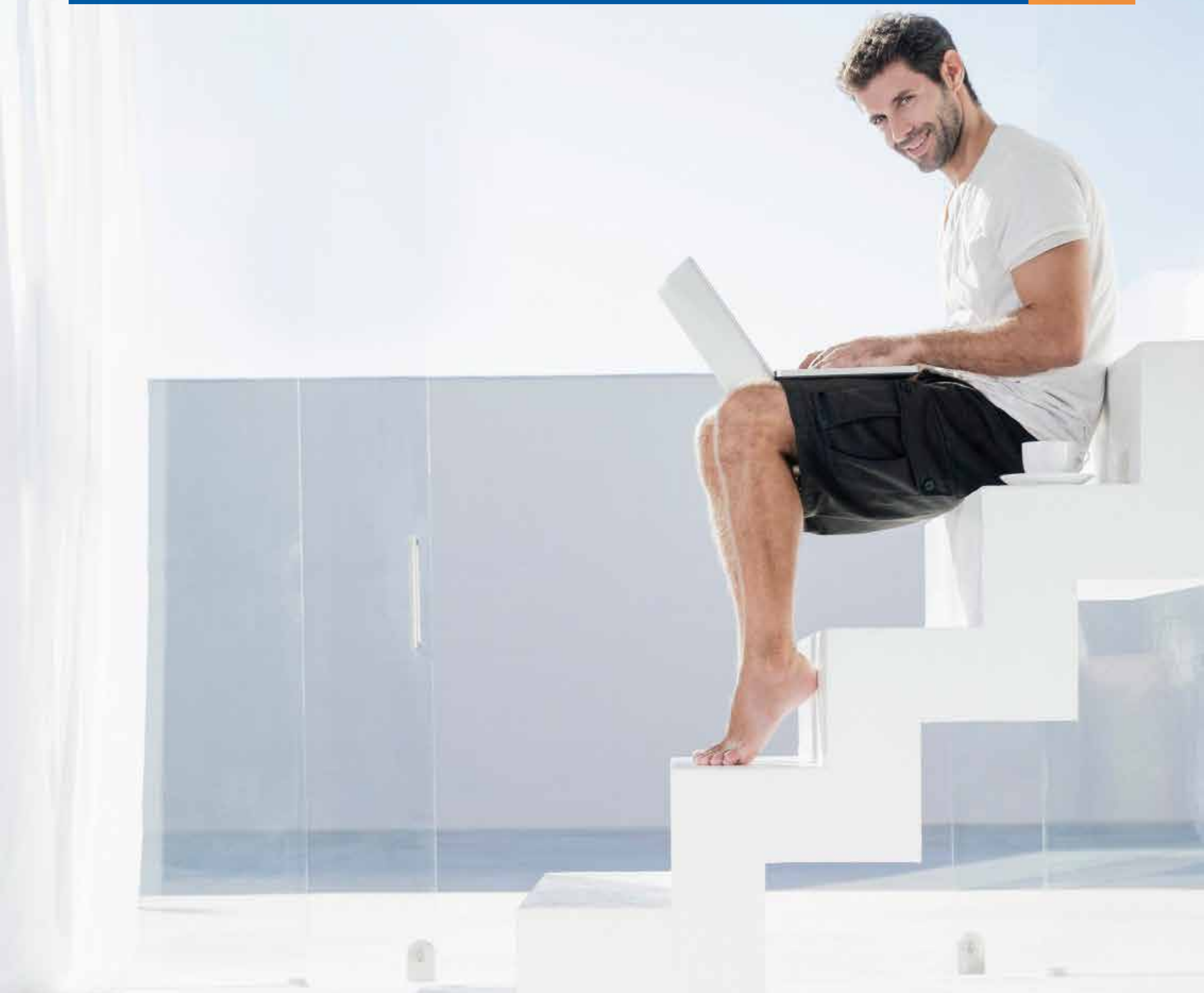
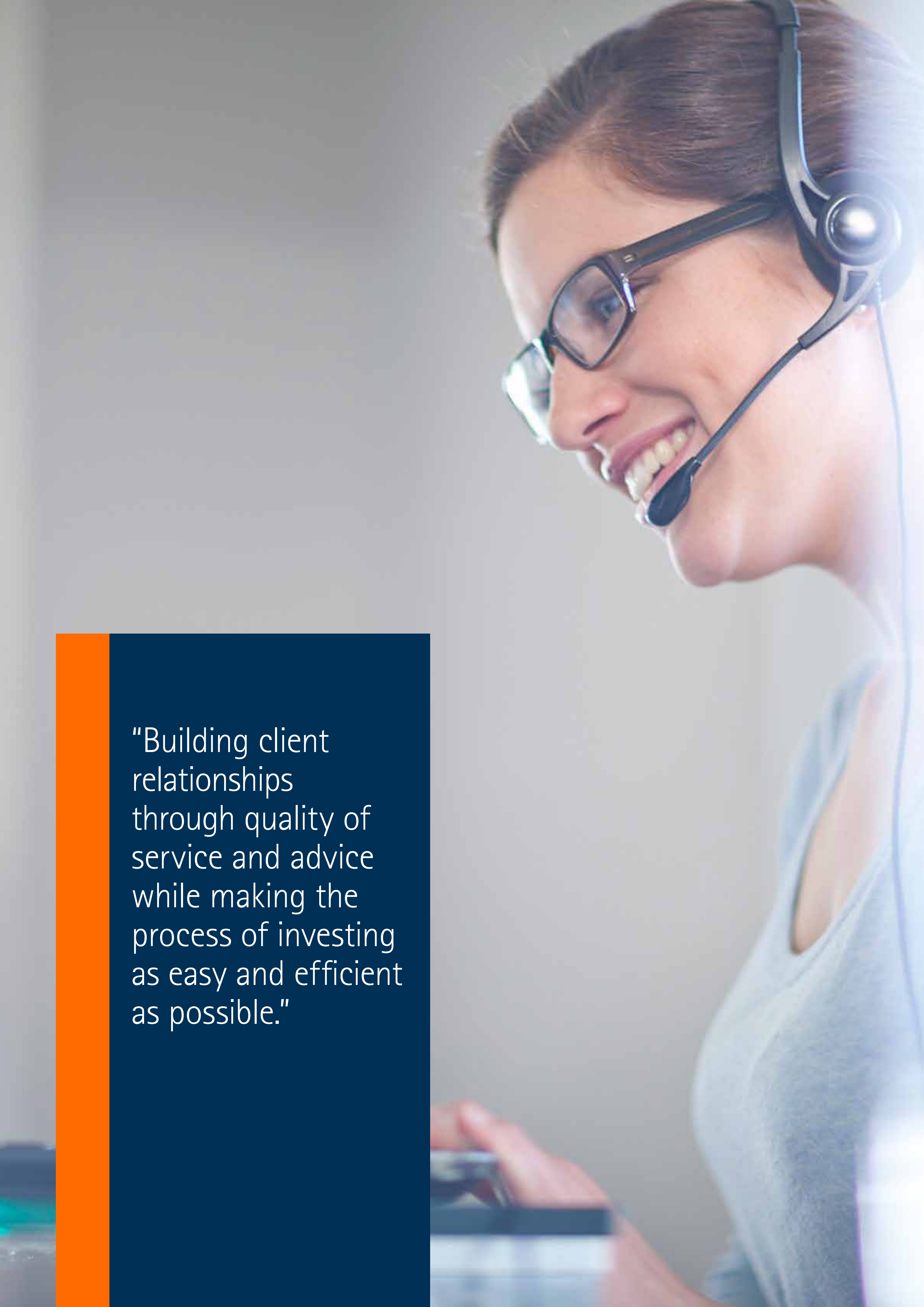
AMA Client | Online Account User Guide

www.austenmorris.com/login





"Building client relationships through quality of service and advice while making the process of investing as easy and efficient as possible."

Contents

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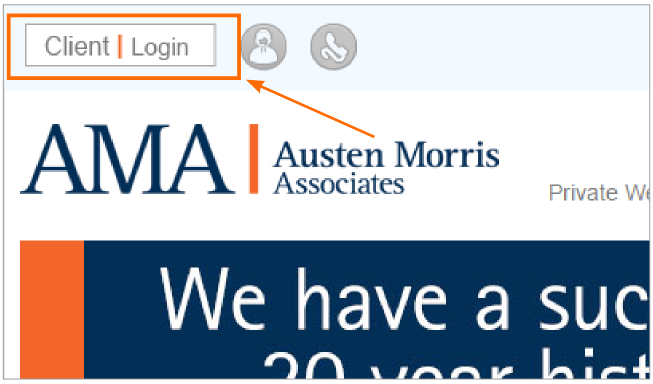
Login and set up your account in 5 steps:

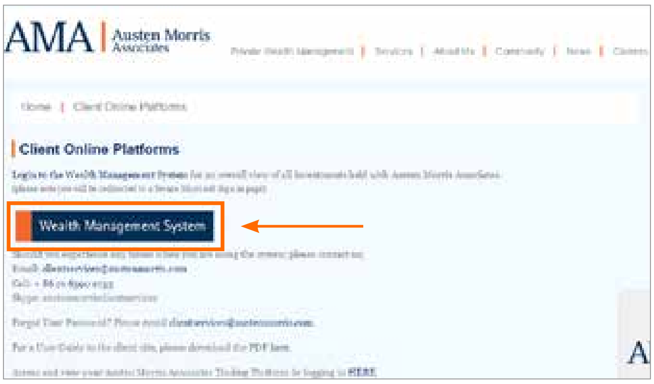
1 | Visit 'www.austenmorris.com/login'

2 | Go to: 'Client | Login' on the top left

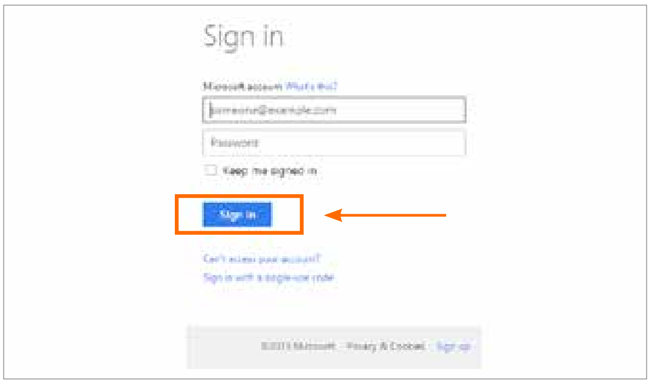


3 | Choose the 'Wealth Management System'

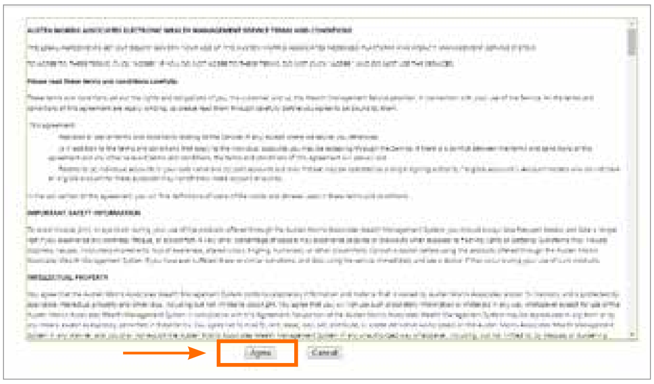
(You will be redirected to a Windows Live Login page)



4 | Sign in with your username and password provided by Client Services



5 | Click on 'Agree'



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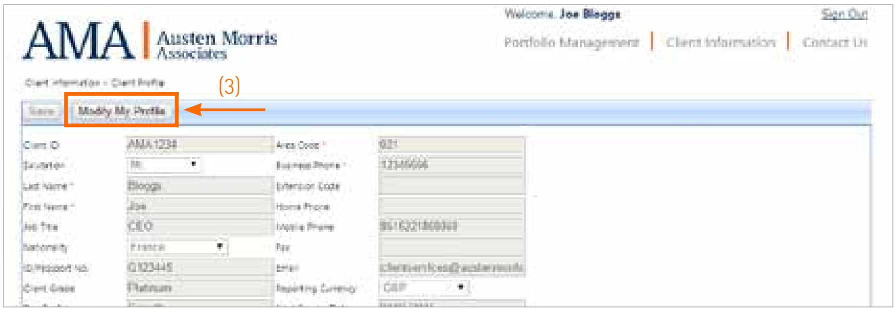
Client Profile

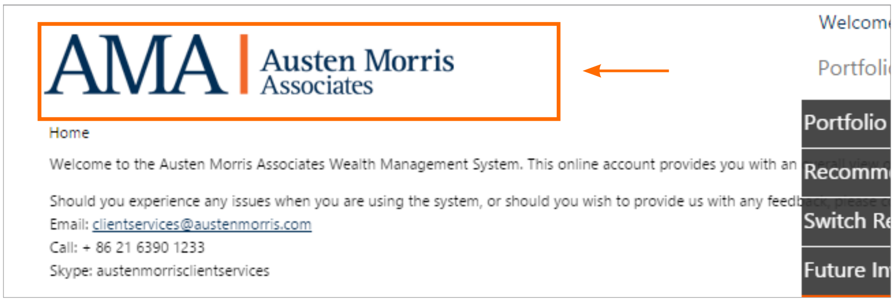
In order to update and/or keep your contact information relevant, please choose 'Client Profile' (1).

(Or click on 'Close' next time and/or once you have modified your information (2).)



To modify your contact information choose 'Modify My Profile' (3).

Once complete choose 'Save'.



Click on the AMA logo to view your dashboard.

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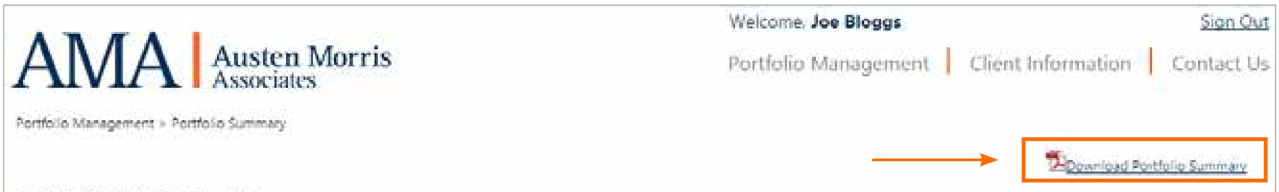
Portfolio Summary

How to view and download your portfolio valuation

Our Portfolio Summary is a snapshot of your investments. In order to view these, and to download a valuation in PDF format, click / choose this option via the Portfolio Management drop down menu.

Click 'Portfolio Management' and 'Portfolio Summary' and 'Download Portfolio Summary'.



Portfolio : Investment

Below you can see the holding details in each account under this portfolio:

Account :FPI123

Account Servicer Name:	Friends Provident Intl.	Investment Frequency:	Monthly
Investment Product:	Premier Advance	Regular Premium:	USD 2,000.00
Account Status:	In force	Total Contribution:	USD 96,000.00
Account Currency:	USD	Partial Encashment:	
Maturity Date:	01/05/2033	Net Contribution:	USD 96,000.00
Investment Start Date:	01/05/2008	Market Value:	USD 151,416.00
Investment End Date:		Profit/Loss:	USD 55,416.00
		Profit/Loss %:	57.73%

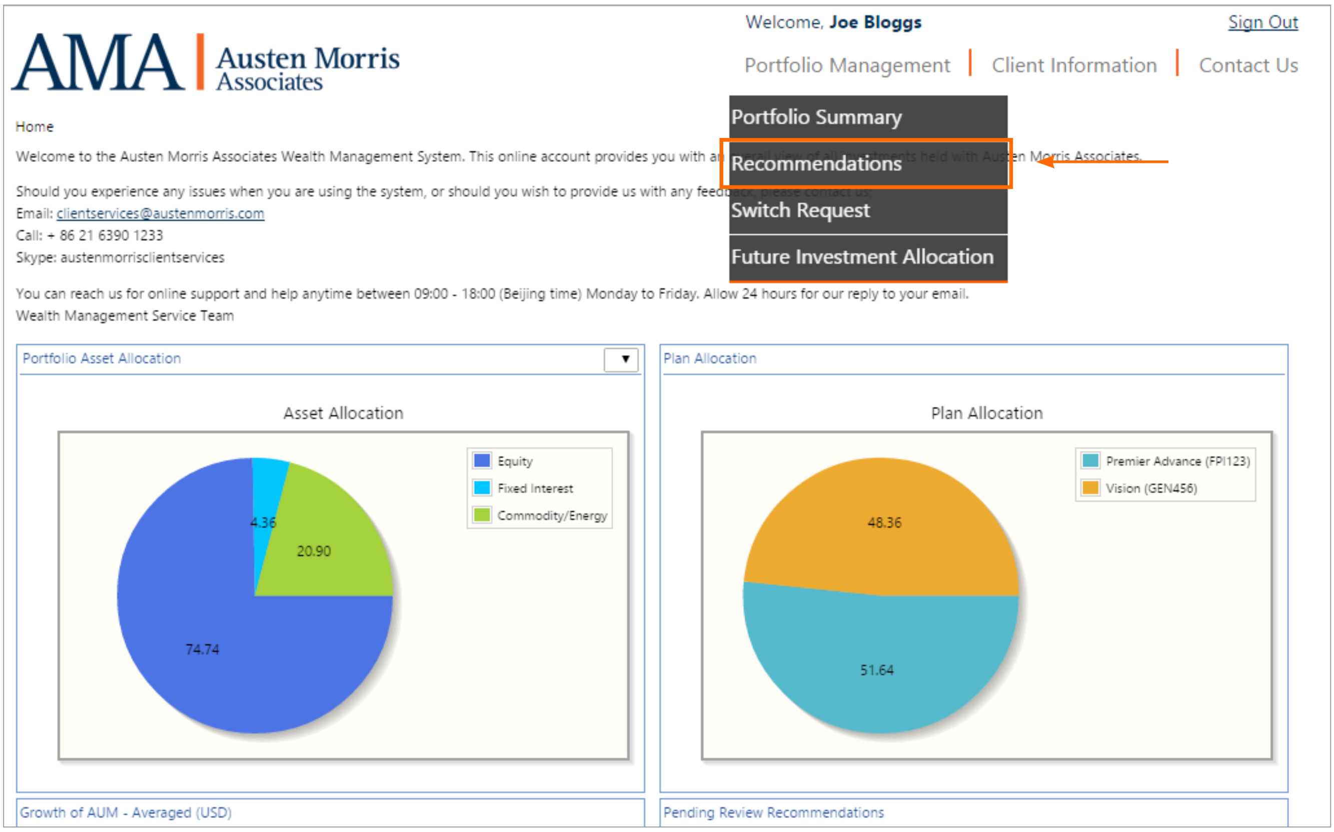
Holdings:

Fund Name	Fund Code	Units Held	Market Value	Market Value(USD)	Cost(USD)	Fund Price	Growth % (1M)	Holding %
Equity								
FPIL - J30 JPMorgan India (USD)	J30	9,000.00	$48,240.00	48,240.00	-	$5.36	14.7	31.86
FPIL - J39 Schroder US Sm Cos (US$)	J39	22,000.00	$91,520.00	91,520.00	-	$4.16	-3.59	60.44
FPIL - L26 Alquity Africa	L26	800.00	$656.00	656.00	-	$0.82	-2.14	0.43
Subtotal:				***140,416.00***	-			***92.74***
Fixed Interest								
FPIL - L13 Templeton Emerging Mkt...	L13	11,000.00	$11,000.00	11,000.00	-	$1	-0.79	7.26
Subtotal:				***11,000.00***	-			***7.26***
Total:				**151,416.00**	-			**100.00**

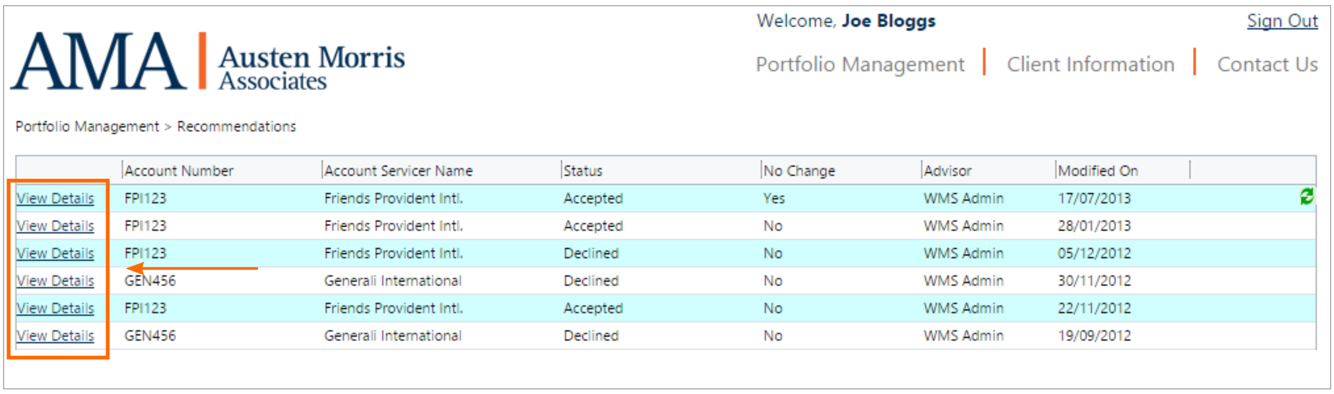
Disclaimer: Data is subject to change based on the information made available from the product provider and this data may vary between sources based on time scales.

Accepting Online Recommendations

If you are a Wealth Management Service subscribed client, you will receive Online Recommendations to your AMA account on a quarterly basis. Once you receive a notification that a recommendation is available for your review and action, you can view this in the Recommendations section as follows:



'View Details' of your recommendations.



NB: For those recommendations that require your action the status will be denoted as 'Pending Review by Client'. For those recommendations already actioned (either Accepted or Declined) the status will show accordingly.

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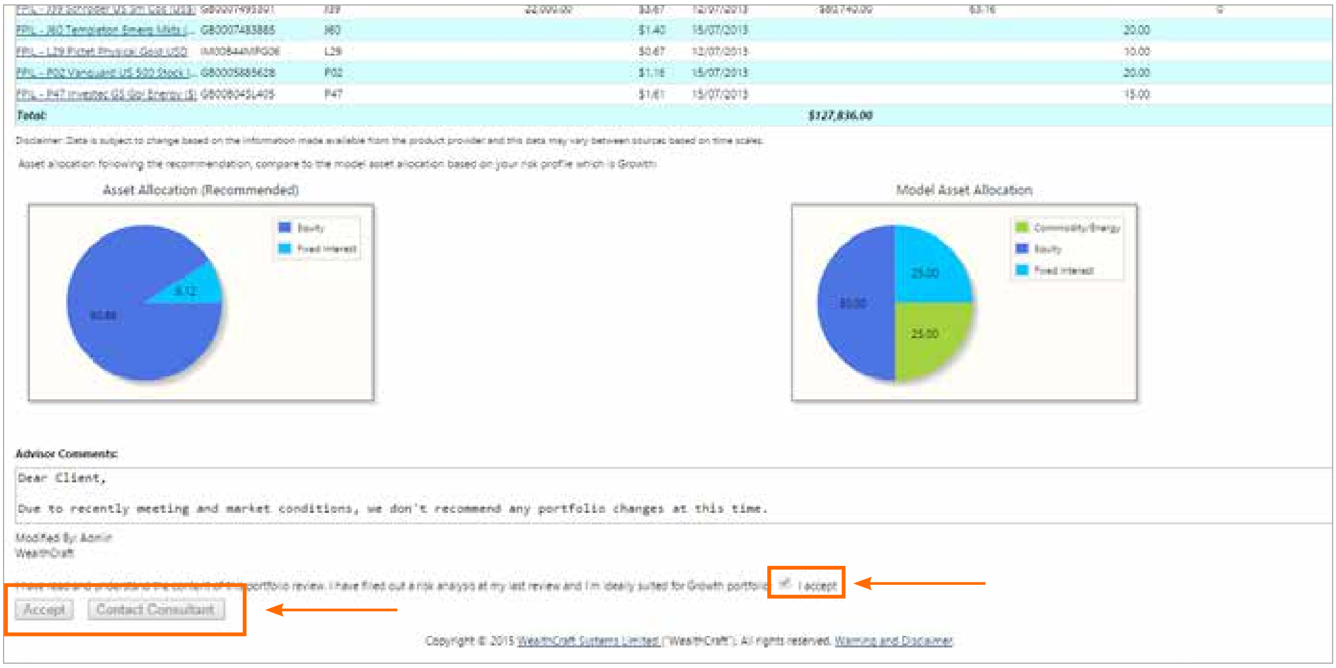
Click ‘Accept’ or ‘Contact your Consultant’.



To learn more about our enhanced online services and receiving online recommendations if you’re not a Wealth Management Service subscribed client, please contact your Consultant or our Client Services team on clientservices@austenmorris.com who will be happy to help.

Assistance and Queries

Find the contact of your Consultant.