

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 statements, transaction statements etc;
- Amend static data, eg, address, bank details etc;
- Place trades;
- View contract notes;
- View settled and unsettled trades;
- Request a withdrawal of cash.

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.

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

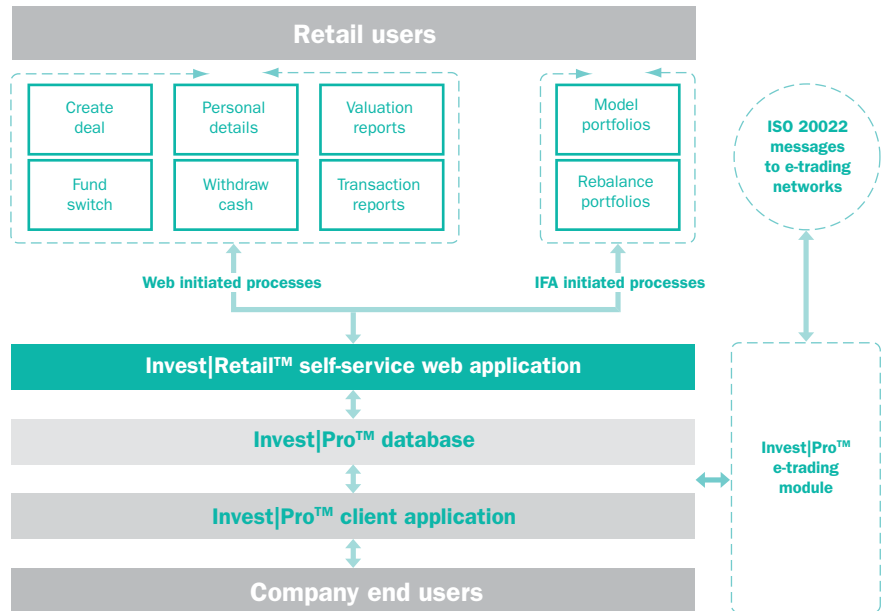
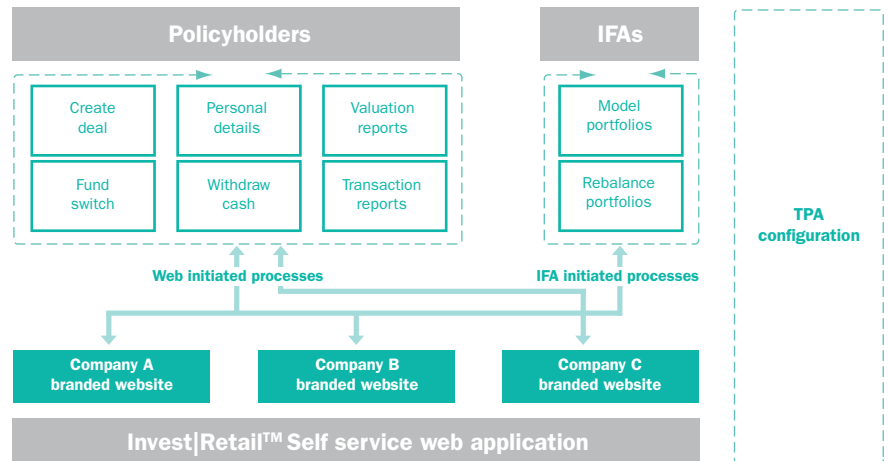


Figure 2. Invest|Pro™ web application for TPA's (Third Party Administrators)



See the separate Invest|Pro™ brochure on Individual Accounts

For further information or for an Invest|Pro™ demonstration please contact: frank.carr@frs ltd.com or joel.fox@towerswatson.com

Towers Watson

Towers Watson is a leading global professional services company that helps organisations improve performance through effective people, financial and risk management. With 14,000 associates around the world, we offer solutions in the areas of employee benefit programmes, talent and reward programmes, and risk and capital management.

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