

## **Ashburton Investments Intermediary portal user guide**

Please be aware that you will notice that the portal address (url) will change as you move through the process below and will reference both 'JTC' and 'Microsoft' in the address, this is because the Ashburton Investments portal service is hosted by JTC Fund Solutions (Jersey) Limited (JTC) who use Microsoft software for enhanced portal (Multi-factor authentication) access authentication.

### **Instructions for logging onto the new portal:**

**\*Please note that as a fraud prevention measure, we no longer support the use of Hyperlinks. Please type the website addresses as provided below into your internet browser search bar.**

**Please note: If you click on the website addresses shown below, they will not launch the websites.**

1. Register first via the website below.

[www.ashburtoninvestments.com/register](http://www.ashburtoninvestments.com/register)

2. Then visit the portal website below, using the website address below and this time enter the verification code received and click 'Verify Code'. Your portal username stays the same – this is your email address.

<https://secure.ashburtoninvestments.com>



After you have logged in and updated your password, you will receive a verification code by Text/SMS for verification from 'Microsoft, SmsVerify, msverify'.

**\*It is necessary to complete this security verification via text message/phone call each time you login.**

### **Changing your password**

Please update your password.

Please change your password to one of your choice, below are tips on setting your password:

Password complexity recommendations for optimal security are:

- a. Password should be changed at least every 180 days
- b. Must be between 8 and 128 characters long
- c. Must use at least 3 of the following characters: (a) uppercase letters, (b) lowercase letters, (c) numbers, and/or (d) special characters
- d. Should be unique
- e. Password cannot be re-used

**Instructions if you forget your password**

Step 1: Should you forget your password, visit the website below and select 'Can't access your account'.

<https://secure.ashburtoninvestments.com>



Step 2: Enter your email address as your 'Username' and enter the characters in the image or audio on screen.



## Get back into your account

Who are you?

To recover your account, begin by entering your user ID and the characters in the picture or audio below.

User ID:



Enter the characters in the picture or the words in the audio.

Next

Cancel

Step 3:



## Get back into your account

**verification step 1** > choose a new password

---

Please choose the contact method we should use for verification:

<input checked="" type="radio"/> Email my alternate email	You will receive an email containing a verification code at your alternate email address
	<input type="button" value="Email"/>

[Cancel](#)

Obtain the verification code sent to your email.

Step 4: Type the verification code received into the portal and select 'Next'



## Get back into your account

**verification step 1** > choose a new password

---

Please choose the contact method we should use for verification:

Email my alternate email

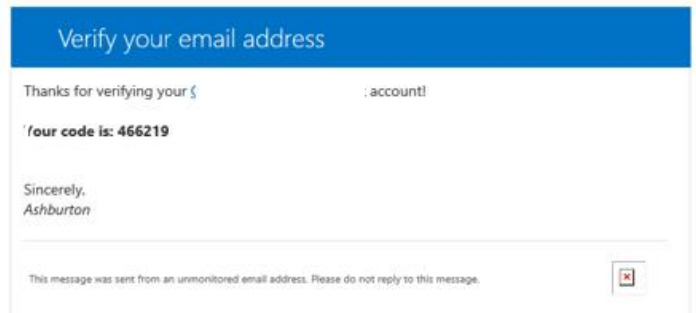
We've sent an email message containing a verification code to your inbox.

Enter your verification code


Next

[Cancel](#)

Step 5: These screen shots below will confirm completion.



Get back into your account

 Your password has been reset

To sign in with your new password, [click here](#).

### **Ongoing portal support**

Should you wish to contact us about the portal, please complete the form that can be found on the Contact Details page on the website.

## Guide to using the Intermediary portal functions

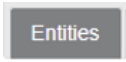
The Ashburton Investments portal enables Intermediaries to review client holdings, transactions, generate valuation and transaction statements for any date or date range, export data to excel, view documents and contact the Ashburton Investments client service teams.

1. Client Entities
  - a. Your details
  - b. Total reporting value
  - c. Client entity information
  - d. Show 10/20/50 on screen
  - e. Export to excel
  - f. Search
2. All Client Holdings
  - a. Your details
  - b. Total and per holding reporting value
  - c. Show 10/20/50 on screen
  - d. Export to excel
  - e. Search
  - f. Single holding valuation statement
3. Filtered Client Holdings
  - a. Select account
  - b. Client details
  - c. Total and per holding reporting value
  - d. Show 10/20/50 items on screen
  - e. Export to excel
  - f. Single holding valuation statement
  - g. Consolidated valuation statement
  - h. View transactions
4. Reports
  - a. Intermediary holding report
  - b. Transaction reports
  - c. Fund price report
5. Documents
  - a. Contract Notes, Distribution Vouchers and Valuation Statements
  - b. Filters
  - c. Views
  - d. Document Library
6. Quick Access
  - a. Return to Home page
  - b. Fund Documents, Terms and Conditions and Privacy Notice



## 1. CLIENT ENTITIES


The main page after log in will display your client entities page.



Within 'Entities' you can see a list of all your active clients and their Portfolio number. On this homepage you can also view the total reporting value of your client's holdings in GBP, USD, EUR or ZAR, export the full list of client entities to excel and search for a client.


**Your Details**

Name Intermediary 1  
Reference  
Last Accessed

Search  

Total Reporting Value 23,172,618.02

Entity Ref	Name	Portfolio	Designation	Type	Status
IND100099				Individual	Active
IND100269				Individual	Active
IND100056				Individual	Active
IND100064				Individual	Active

Show 10 Items 

### a. Your details:

**Your Details**

Name Intermediary 1  
Reference  
Last Accessed

Your Intermediary name and unique reference identifier is displayed here.

### b. Total reporting value:

Total Reporting Value 23,172,618.02

The total reporting value of your client holdings as at the close of business **of the last business day is displayed**. Use the currency selector to change the reporting value currency displayed. The page will refresh when the currency selector is changed and the reporting value displayed will update to reflect the currency you have selected.

**c. Client entity information:**

Entities		Holdings				
Entity Ref	Name	Portfolio	Designation	Type	Status	
IND				Individual	Active	
IND				Individual	Active	
IND				Individual	Active	
IND				Individual	Active	

The client entities grid provides a list of your clients, their entity reference, Portfolio (account) number and Designation where applicable.

**d. Show 10/20/50 items to a page:**

Show 10 items 

You can expand or contract the on-screen list to show a minimum of 10 and a maximum of 50 client entities displayed at a time. Scroll buttons are available to scroll pages right and left, where applicable.

« prev **1** 2 3 4 5 6 7 next »

**e. Export to excel:**



EntityRef						
	A	B	C	D	E	F
1	EntityRef	Name	Portfolio	Designation	Type	Status
2	IND				Individual	Active
3	IND				Individual	Active
4	IND				Individual	Active
5	IND				Individual	Active
6						

Click on the export to excel icon at the bottom of the grid to export the full client entity list to excel.

**f. Search:**

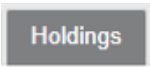
Search

Enter the Portfolio (account) number or client entity name in the Search field and click the filter button to filter the client entities grid for a specific client. Search results will return based on keyword entered or exact match.

**2. CLIENT HOLDINGS (ALL)**

The Holdings tab displays all client holdings, by client, by fund line or discretionary portfolio.



The Holdings tab enables you to view all clients with active holdings on screen, view the total and per holding value of your clients' holdings in GBP, USD, EUR or ZAR, export the full list of client holdings to Excel, search for a client and view transactions for active holdings.

Your Details


Name  
Reference  
Last Accessed

Search

Total Reporting Value 23,172,618.02

Portfolio	Fund Name	Designation	Balance	NAV Date	Price	Fund Value	Reporting Value
P200017	Puritas Simple Fund - Distribution GBP124262638		390,806.1541	29-May-2020	1.2145	474,634.07 GBP	474,634.07 GBP
P200017	Puritas Simple Fund - Multi Series Lead GBP124262675		50,000.0000	31-Jul-2020	1.5251	76,255.00 GBP	76,255.00 GBP
P200017	Puritas Simple Fund - Multi Series May-19 GBP124262675		1,694.2168	31-Jul-2020	1.5251	2,583.85 GBP	2,583.85 GBP
P200017	Puritas Simple Fund - Multi Series Nov-18 GBP124262675		49,736.8421	31-Jul-2020	1.5360	76,395.79 GBP	76,395.79 GBP
P200017	Puritas Simple Fund - Single Priced GBP473929227		457,932.3482	29-May-2020	2.7833	1,274,563.10 GBP	1,274,563.10 GBP
P200017	Puritas Simple Fund - Swing Priced GBP124262656		380,564.7203	29-May-2020	2.6437	1,006,098.95 GBP	1,006,098.95 GBP
P200034	Puritas Simple Fund - Distribution GBP124262638		363,531.8740	29-May-2020	1.2145	441,509.46 GBP	441,509.46 GBP
P200034	Puritas Simple Fund - Multi Series Lead GBP124262675		53,333.3333	31-Jul-2020	1.5251	81,338.67 GBP	81,338.67 GBP
P200034	Puritas Simple Fund - Multi Series May-19 GBP124262675		16,573.7489	31-Jul-2020	1.5251	25,276.62 GBP	25,276.62 GBP
P200034	Puritas Simple Fund - Multi Series Nov-18 GBP124262675		53,052.6316	31-Jul-2020	1.5360	81,488.84 GBP	81,488.84 GBP

« prev 1 2 3 4 5 6 7 next » Show 10 items 

**a. Your details:**

Your Details

**Name** Intermediary 1  
**Reference** IND100463  
**Last Accessed** 14-Aug-2020 15:41

Your details are displayed above the client holdings grid and confirms your Intermediary reference.

**b. Total and per holding reporting value:**

Total Reporting Value 23,172,618.02 GBP ▾

The total reporting value of your client holdings as at the close of business of the last business day is displayed on the screen.

The client holdings grid provides a list of your client holdings displayed per client account, per fund line or discretionary portfolio.

Use the currency selector to change the reporting value currency displayed. The page will refresh when the currency selector is changed and the total and per holding reporting values displayed will update to reflect the currency you have selected.

Your Details

**Name** Intermediary 1  
**Reference** IND100463  
**Last Accessed** 14-Aug-2020 15:41

Search  ▾

Total Reporting Value 29,491,790.96 USD ▾

Entities		Holdings								
Portfolio	Fund Name	Designation	Balance	NAV Date	Price	Fund Value	Reporting Value			
P200017	Puritas Simple Fund - Distribution	GBP124262638	390,806.1541	29-May-2020	1.2145	474,634.07	GBP	604,066.78	USD	<a href="#">↓</a>
P200017	Puritas Simple Fund - Multi Series Lead	GBP124262675	50,000.0000	31-Jul-2020	1.5251	76,255.00	GBP	97,049.74	USD	<a href="#">↓</a>

**c. Show 10/20/50 items to a page:**

Show 10 items ▾

You can expand or contract the on-screen list to minimum of 10 and a maximum 50 client holdings displayed at a time. Scroll buttons are available to scroll pages right and left, where applicable.

« prev **1** 2 3 4 5 6 7 next »

**d. Export to excel:**



Click on the export to excel icon at the bottom of the grid to export the full client holdings list to excel.

To view all holdings in pdf, refer to 4. a. Intermediary Holding Report

Portfolio	FundName	Designation	Balance	NavDate	Price	FundValue	FundCcy	ReportingValue	ReportingCcy
P:	Puritas Simple Fund - Distribution GBP124262638		390 806,1541	29-May-2020	1,2145	474 634,07	GBP	474 634,07	GBP
P:	Puritas Simple Fund - Multi Series Lead GBP124262675		50 000,0000	31-Jul-2020	1,5251	76 255,00	GBP	76 255,00	GBP
P:	Puritas Simple Fund - Multi Series May-19 GBP124262675		1 694,2168	31-Jul-2020	1,5251	2 583,85	GBP	2 583,85	GBP
P:	Puritas Simple Fund - Multi Series Nov-18 GBP124262675		49 736,8421	31-Jul-2020	1,5360	76 395,79	GBP	76 395,79	GBP
P:	Puritas Simple Fund - Single Priced GBP473929227		457 932,3482	29-May-2020	2,7833	1 274 563,10	GBP	1 274 563,10	GBP
P:	Puritas Simple Fund - Swing Priced GBP124262656		380 564,7203	29-May-2020	2,6437	1 006 098,95	GBP	1 006 098,95	GBP
P:	Puritas Simple Fund - Distribution GBP124262638		363 531,8740	29-May-2020	1,2145	441 509,46	GBP	441 509,46	GBP
P:	Puritas Simple Fund - Multi Series Jul-20 GBP124262675		202 152,9736	31-Jul-2020	1,5251	308 303,50	GBP	308 303,50	GBP
P:	Puritas Simple Fund - Multi Series Jun-20 GBP124262675		6 229,0997	31-Jul-2020	1,5251	9 500,00	GBP	9 500,00	GBP
P:	Puritas Simple Fund - Multi Series Lead GBP124262675		53 333,3333	31-Jul-2020	1,5251	81 338,67	GBP	81 338,67	GBP
P:	Puritas Simple Fund - Multi Series May-19 GBP124262675		16 573,7489	31-Jul-2020	1,5251	25 276,62	GBP	25 276,62	GBP
P:	Puritas Simple Fund - Multi Series May-20 GBP124262675		635,3682	31-Jul-2020	1,5251	969,00	GBP	969,00	GBP
P:	Puritas Simple Fund - Multi Series Nov-18 GBP124262675		53 052,6316	31-Jul-2020	1,5360	81 488,84	GBP	81 488,84	GBP
P:	Puritas Simple Fund - Swing Priced GBP124262656		386 597,9929	29-May-2020	2,6437	1 022 049,11	GBP	1 022 049,11	GBP
P:	Puritas Simple Fund - Distribution GBP124262638		240 167,0041	29-May-2020	1,2145	291 682,83	GBP	291 682,83	GBP
P:	Puritas Simple Fund - Multi Series Lead GBP124262675		63 333,3333	31-Jul-2020	1,5251	96 589,67	GBP	96 589,67	GBP
P:	Puritas Simple Fund - Multi Series May-19 GBP124262675		63 174,1257	31-Jul-2020	1,5251	96 346,86	GBP	96 346,86	GBP
P:	Puritas Simple Fund - Multi Series Nov-18 GBP124262675		63 000,0000	31-Jul-2020	1,5360	96 768,00	GBP	96 768,00	GBP
P:	Puritas Simple Fund - Single Priced GBP473929227		262 402,1304	29-May-2020	2,7833	730 343,85	GBP	730 343,85	GBP
P:	Puritas Simple Fund - Swing Priced GBP124262656		192 383,8052	29-May-2020	2,6437	508 605,07	GBP	508 605,07	GBP
P:	Puritas Simple Fund - Distribution GBP124262638		274 360,4300	29-May-2020	1,2145	333 210,74	GBP	333 210,74	GBP
P:	Puritas Simple Fund - Multi Series Lead GBP124262675		66 666,6667	31-Jul-2020	1,5251	101 673,33	GBP	101 673,33	GBP
P:	Puritas Simple Fund - Multi Series May-19 GBP124262675		93 934,2532	31-Jul-2020	1,5251	143 259,13	GBP	143 259,13	GBP

**e. Search**

Search



To filter the client entities grid for a specific client, enter the Fund Name, Portfolio (account) number (eg P123456) or client name into the search field. The search will return based on the used keyword or exact name match.

**f. Single holding valuation statement:**

Valuation statements per holding can be generated for any date.

Fund Name	Balance	NAV Date	Price	Fund Value	Reporting Value
Puritas Simple Fund - Distribution GBP124262638	390,806.1541	29-May-2020	1.2145	474,634.07 GBP	474,634.07 GBP

To generate a pdf valuation statement for any fund line or discretionary holding displayed on screen, for any date and in GBP, USD, EUR or ZAR:

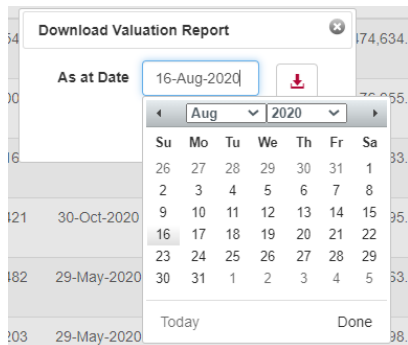
Select the relevant Currency

Total Reporting Value 23,172,618.02 GBP ▾

Select the download icon to the right of the holding reporting value



Select the date, then download

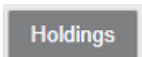


The statement will be available to view, save or print in another window

To generate a pdf valuation statement for all (consolidated) holdings of a client account, refer to section 3. g 'Consolidated valuation statement'.

### 3. CLIENT HOLDINGS (FILTERED)

The Holdings tab displays all client holdings, by client, by fund line or discretionary portfolio. To view information for a specific client, select the Portfolio (account) number of the client.



#### a. Select account


To view the active holdings, total and per holding values and transactions of a specific client, click on the relevant Portfolio (account) number of the client in the holdings grid. You can also use the Search function to specify the account.









The Holdings grid will now refresh with the active holdings information for the client you have selected, per fund line or discretionary portfolio.


You are now able to view the total and per holding value of the clients' holdings in GBP, USD, EUR or ZAR, export the full list of client holdings to Excel, and view all transactions.

## Portfolio P200017

<b>Primary Entity</b> IND100056	<b>Designation</b>
<b>Alternate Ref</b>	<b>Manager</b> Puritas
<b>Portfolio Name</b>	<b>Total Reporting Value</b> 2,910,530.76 <span>GBF</span> 

Fund Name	Balance	NAV Date	Price	Fund Value	Reporting Value
Puritas Simple Fund - Distribution GBP124262638	390,806.1541	29-May-2020	1.2145	474,634.07 GBP	474,634.07 GBP 
Puritas Simple Fund - Multi Series Lead GBP124262675	50,000.0000	30-Oct-2020	1.5251	76,255.00 GBP	76,255.00 GBP 
Puritas Simple Fund - Multi Series May-19 GBP124262675	1,694.2168	30-Oct-2020	1.5251	2,583.85 GBP	2,583.85 GBP 
Puritas Simple Fund - Multi Series Nov-18 GBP124262675	49,736.8421	30-Oct-2020	1.5360	76,395.79 GBP	76,395.79 GBP 
Puritas Simple Fund - Single Priced GBP473929227	457,932.3482	29-May-2020	2.7833	1,274,563.10 GBP	1,274,563.10 GBP 
Puritas Simple Fund - Swing Priced GBP124262656	380,564.7203	29-May-2020	2.6437	1,006,098.95 GBP	1,006,098.95 GBP 

Show 10 items 

### b. Client details:

## Portfolio P200017

**Primary Entity** IND100056  
**Alternate Ref**  
**Portfolio Name**

The clients' details are displayed above the holdings grid and confirm the clients Portfolio Number (account number) eg: P200017, Entity Reference, Portfolio (Account) Name and Alternate Reference, (old Account Number).


### c. Total and per holding reporting value:

**Total Reporting Value** 2,910,530.76 GBF 

The total reporting value of the selected clients' holdings as at the close of business of the last business day is displayed on the screen. The reporting value per holding is displayed within the Holdings grid.

Use the currency selector to change the reporting value currency displayed. The page will refresh when the currency selector is changed and the total and per holding reporting value displayed will update to reflect the currency you have selected.

**d. Show 10/20/50 items on a page:**

Show 10 items 

You can expand or contract the on screen list to min 10 and max 50 client holdings displayed at a time. Scroll buttons are available to scroll pages right and left, where applicable.

« prev **1** 2 3 4 5 6 7 next »

**e. Export to excel:**



Click on the export to excel icon at the bottom of the grid to export the full client holdings list to excel.

	A	B	C	D	E	F	G	H
1	<b>Fund</b>	<b>Balance</b>	<b>NavDate</b>	<b>Price</b>	<b>FundValue</b>	<b>FundCcy</b>	<b>ReportingValue</b>	<b>ReportingCcy</b>
2	Puritas Simple Fund - Distribution GBP124262638	390 806,1541	29-May-2020	1,2145	474 634,07	GBP	474 634,07	GBP
3	Puritas Simple Fund - Multi Series Lead GBP124262675	50 000,0000	30-Oct-2020	1,5251	76 255,00	GBP	76 255,00	GBP
4	Puritas Simple Fund - Multi Series May-19 GBP124262675	1 694,2168	30-Oct-2020	1,5251	2 583,85	GBP	2 583,85	GBP
5	Puritas Simple Fund - Multi Series Nov-18 GBP124262675	49 736,8421	30-Oct-2020	1,5360	76 395,79	GBP	76 395,79	GBP
6	Puritas Simple Fund - Single Priced GBP473929227	457 932,3482	29-May-2020	2,7833	1 274 563,10	GBP	1 274 563,10	GBP
7	Puritas Simple Fund - Swing Priced GBP124262656	380 564,7203	29-May-2020	2,6437	1 006 098,95	GBP	1 006 098,95	GBP



**f. Single holding valuation statement**

Valuation statements per holding can be generated for any date.

To generate a pdf valuation statement for any fund line or discretionary holding displayed on screen, for any date, in GBP, USD, EUR or ZAR:

Select the relevant Currency

Total Reporting Value 23,172,618.02 

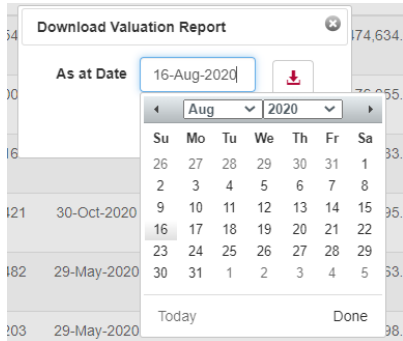
Fund Name	Balance	NAV Date	Price	Fund Value	Reporting Value
Puritas Simple Fund - Distribution GBP124262638	390,806.1541	29-May-2020	1.2145	474,634.07 GBP	474,634.07 GBP 
Puritas Simple Fund - Multi Series Lead GBP124262675	50,000.0000	30-Oct-2020	1.5251	76,255.00 GBP	76,255.00 GBP 



Select the download icon to the right of the holding reporting value



Select the date



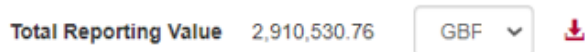
The statement will be available to view, save or print in another window

### g. Consolidated valuation statement

Consolidated valuation statements per account can be generated for any date.

To generate a pdf valuation statement for all holdings of a selected Portfolio Number (account), for any date, in GBP, USD, EUR or ZAR:

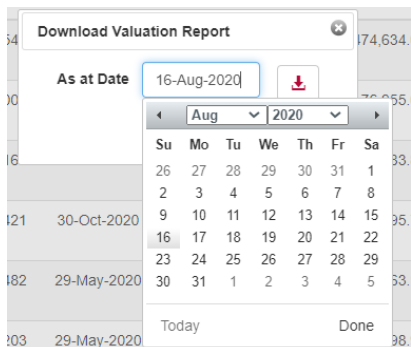
Select the relevant Currency



Select the download icon to the right of the Total reporting value



Select the date




The statement will be available to view, save or print in another window

### h. View transactions

To view transactions per fund line or discretionary portfolio for the selected investor, click on a fund name. The transactions for the account in the selected fund line will appear on screen.

#### Portfolio Fund Transactions

Fund **Puritas Simple Fund - Distribution**  
Portfolio

Transaction Search  Date From  Date To  

Fund	Tran Ref	No. of Units	Price	Amount	Ccy	Dealing	Type
PUR01 - Puritas Simple Fund - Distribution	T106348	7,821.9558	1.2145	10,000.00	GBP	31-May-2019	Subscription
PUR01 - Puritas Simple Fund - Distribution	T106402	66,880.8510	1.2145	85,504.00	GBP	31-May-2019	Subscription
PUR01 - Puritas Simple Fund - Distribution	T106461	125,939.7462	1.2145	161,008.00	GBP	31-May-2019	Subscription
PUR01 - Puritas Simple Fund - Distribution	T106194	47,192.7273	1.1000	54,075.00	GBP	30-Nov-2018	Subscription
PUR01 - Puritas Simple Fund - Distribution	T104949	50,000.0000	1.0815	54,075.00	GBP	02-Nov-2018	Subscription
PUR01 - Puritas Simple Fund - Distribution	T105333	8,000.0000	1.0815	8,652.00	GBP	02-Nov-2018	Redemption
PUR01 - Puritas Simple Fund - Distribution	T104426	50,970.8738	1.0300	52,500.00	GBP	01-Nov-2018	Subscription
PUR01 - Puritas Simple Fund - Distribution	T103917	50,000.0000	1.0000	50,000.00	GBP	31-Oct-2018	Subscription



On this page you can:

- Show 10/20/50 items on the page, scroll left and right through pages
- Export to excel
- Use the Transaction Search functionality by inputting a Transaction Number, or date range.

« prev **1** 2 3 4 5 6 7 next »  ▾



Transaction Search  Date From  Date To  

Click on any Transaction reference to view the details of a transaction.

All transactions executed after 1 May 2020 will have a pdf contract note preview and download available on the transaction details page.

## Transaction T106348

**Fund** PUR01 - Puritas Simple Fund - Distribution  
**Portfolio**  
**Dealing**  
**Valuation**  
**Type**  
**Number of Units**  
**Price**  
**Contract Amount**  
**Contract Currency**  
**Document**

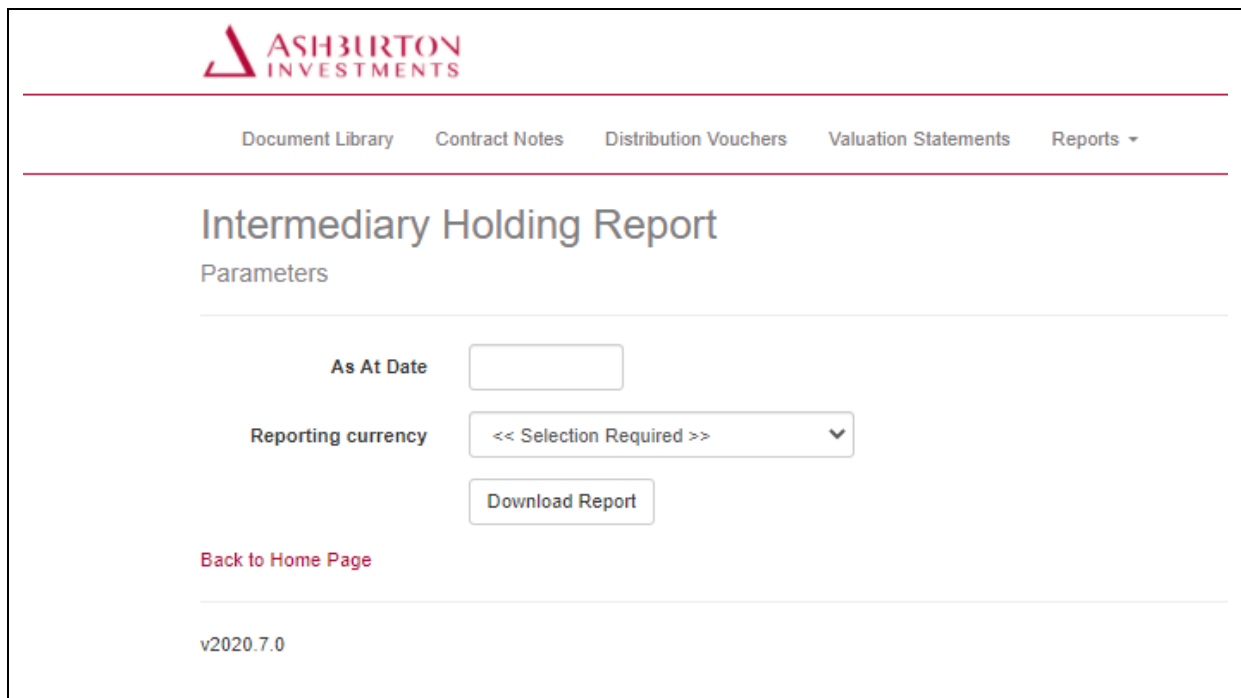
[Back to Home Page](#)

### 4. REPORTS

#### a. Intermediary Holdings Report

To generate a pdf statement of all holdings for all client accounts as at a specified date and currency selection, at the top of the screen, select:

- Reports
- Intermediary Holdings Report
- Date
- Currency
- Download Report



The screenshot shows the 'Intermediary Holding Report' page. At the top is the Ashburton Investments logo and a navigation menu with 'Document Library', 'Contract Notes', 'Distribution Vouchers', 'Valuation Statements', and 'Reports ▾'. The main heading is 'Intermediary Holding Report' with a sub-heading 'Parameters'. Below this are two input fields: 'As At Date' with an empty text box, and 'Reporting currency' with a dropdown menu showing '<< Selection Required >>'. A 'Download Report' button is positioned below the dropdown. At the bottom left, there is a 'Back to Home Page' link and the version number 'v2020.7.0'.

The statement will be available to view, save or print in another window

### b. Transaction Report

To generate a pdf report of all transactions of a fund holding for a specified client, at the top of the screen, select:

- Reports
- Transaction Statement
- From date
- To date
- Fund
- Download Report



[Document Library](#) [Contract Notes](#) [Distribution Vouchers](#) [Valuation Statements](#) [Reports ▾](#)

## Transaction Statement

### Parameters

<b>From date</b>	<input type="text" value="01-Jan-2010"/>
<b>To date</b>	<input type="text" value="16-Aug-2020"/>
<b>Portfolio</b>	<input type="text" value="Individual 5 P200069"/> ▾
<b>Fund</b>	<input type="text" value="Puritas Simple Fund - Multi Series"/> ▾
	<input type="button" value="Download Report"/>

[Back to Home Page](#)

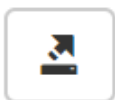
The statement will be available to view, save or print in another window

### c. Fund Prices Report

To view all historical prices for a fund, at the top of the screen select:

- Reports
- Fund
- Valuation Date From
- Valuation Date To
- Launch

The fund prices will display on screen for the date range selected. All values can be exported to excel:



## Fund Prices Report

Parameters

**Fund** Chindia Equity Fund - D class JE00B7MBX862  
**Valuation Date From** 01-Jan-2010  
**Valuation Date To** 17-Aug-2020



Fund Name	Valuation Date	Dealing Date	Bid Price	Offer Price	Valuation Price
Chindia Equity Fund - D class	14-Aug-2020	14-Aug-2020	17.31700000	17.31700000	17.31700000
Chindia Equity Fund - D class	13-Aug-2020	13-Aug-2020	17.40050000	17.40050000	17.40050000
Chindia Equity Fund - D class	12-Aug-2020	12-Aug-2020	17.27610000	17.27610000	17.27610000

	A	B	C	D	E	F
1	FundName	ValuationDate	DealingDate	BidPrice	OfferPrice	ValuationPrice
2	Chindia Equity Fund - D class	14-Aug-2020	14-Aug-2020	17,31700000	17,31700000	17,31700000
3	Chindia Equity Fund - D class	13-Aug-2020	13-Aug-2020	17,40050000	17,40050000	17,40050000
4	Chindia Equity Fund - D class	12-Aug-2020	12-Aug-2020	17,27610000	17,27610000	17,27610000
5	Chindia Equity Fund - D class	11-Aug-2020	11-Aug-2020	17,23320000	17,23320000	17,23320000
6	Chindia Equity Fund - D class	10-Aug-2020	10-Aug-2020	17,16480000	17,16480000	17,16480000
7	Chindia Equity Fund - D class	07-Aug-2020	07-Aug-2020	17,25010000	17,25010000	17,25010000
8	Chindia Equity Fund - D class	06-Aug-2020	06-Aug-2020	17,35440000	17,35440000	17,35440000
9	Chindia Equity Fund - D class	05-Aug-2020	05-Aug-2020	17,25450000	17,25450000	17,25450000
10	Chindia Equity Fund - D class	04-Aug-2020	04-Aug-2020	17,09160000	17,09160000	17,09160000
11	Chindia Equity Fund - D class	03-Aug-2020	03-Aug-2020	16,90270000	16,90270000	16,90270000
12	Chindia Equity Fund - D class	31-Jul-2020	31-Jul-2020	16,90510000	16,90510000	16,90510000
13	Chindia Equity Fund - D class	30-Jul-2020	30-Jul-2020	16,91740000	16,91740000	16,91740000
14	Chindia Equity Fund - D class	29-Jul-2020	29-Jul-2020	16,93670000	16,93670000	16,93670000
15	Chindia Equity Fund - D class	28-Jul-2020	28-Jul-2020	16,96440000	16,96440000	16,96440000
16	Chindia Equity Fund - D class	27-Jul-2020	27-Jul-2020	16,73520000	16,73520000	16,73520000
17	Chindia Equity Fund - D class	24-Jul-2020	24-Jul-2020	16,71990000	16,71990000	16,71990000
18	Chindia Equity Fund - D class	23-Jul-2020	23-Jul-2020	17,01050000	17,01050000	17,01050000

## 5. DOCUMENTS

### a. Contract Notes, Distribution Vouchers and Valuation Statements

Contract Notes, Distribution Vouchers and Valuation Statements issued from 1 May 2020 onwards are available to preview on screen, or download from the portal to save or print.

At the top of the screen, select:

- Document Library (all document types)
- Contract Notes
- Distribution Vouchers
- Valuation Statements



---

[Document Library](#)   [Contract Notes](#)   [Distribution Vouchers](#)   [Valuation Statements](#)   [Reports](#) ▾

---

To request a Contract Note or Distribution Voucher issued prior to 1 May 2020, please complete the online request form that can be found in Contact Details.

Single holding and consolidated valuation statements can be generated at any time, for any client account and date directly on the portal. See sections 3fg and 3g.

### b.Document Filters

Search for documents using the search filters for date, date range, search by account number or document type or reference, expand the view on screen 10/20/50, or scroll through the pages returning documents.

Type  ▾   Search    From    To    ▾    

Expand or contract the view on screen and scroll through pages.

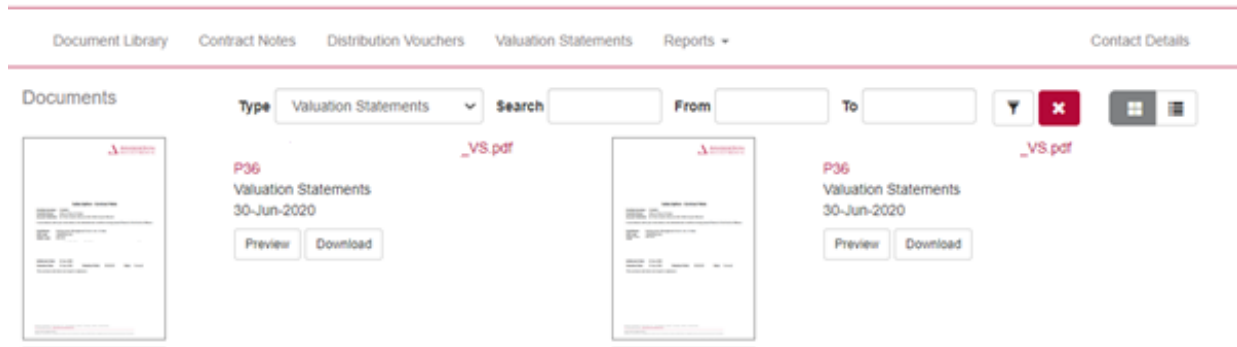
« prev   **1**   2   3   4   5   6   7   8   9   10   next »   Show 10 items ▾

**c.Document Views:**

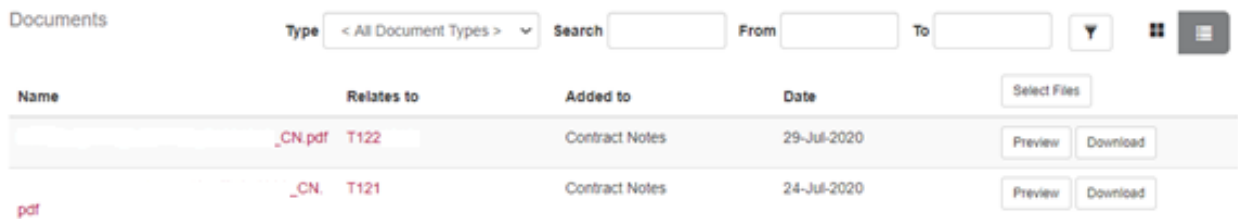
Select 'icon' or 'list' to preview the documents available / returned by your search or filter criteria.



Icon view



List view



**d. Document Library**

The Document Library will enable you to search or filter for all document types for a date range you select.



**6. QUICK ACCESS**

**a. Return to Home Page**



At any time, click on the Ashburton Investments logo to return to the main page

**b. Terms and Conditions, Fund Documents and Privacy Notice**

[Terms and conditions](#) [Fund Documents](#) [Privacy notice](#)

To access Ashburton Investment Fund Documents, Terms and Conditions and Privacy Notice at any time, click on the quick access links provided at the bottom of the portal screen.