## Setting up Invest Excess Cash - Active Portfolios

## Adviser guide only.

This guide provides instructions on how to initiate automatic investment of cash on an active Portfolio.

 Click on <u>Portfolios</u> in the main menu and click on the client <u>Portfolio Number</u> under <u>Portfolio Search</u>

PLATFORM+ WRAP	Search		C Sear	Portfolio 🗸	Search		Full Search	+ Create New	161 Notifications	ن Log Out
Home	Client Search			Portfolio Search				Household Sea	arch	
Clients	You must have selected an account to access this functionality									
Portfolios	Clear all filters							↓ EXPORT	Results per Page	10 ~
Investment Programs	PORTFOLIO NUMBER VORTFOLIO	HOUSEHOLD HOUSEHOLD NAME NUMBER	PORTFOLIO TYPE	ADVISER NAME	COMPANY	LAS: VIEV	ED	STATUS		LAST UPDATE
Research	Search	Search Search	All ~	Search	All	~ Al	~	Active	~	All
E Literature Library	+ PP5000001 Billie	Billie Mc Gee PP900000	2 SMSF	Billie PFAAAA0000001	Company Name PFAAAA	202	2-12-07	Active		2021-0
Administration	+ PP3000003 Luis Barajas	Luis Barajas PP900000	4 Company	Billie PFAAAA0000001	Company Name PFAAAA	Nev	н	Active		2021-0
	+ PP3000009 Luis Barajas	Luis Barajas PP900000	4 Company	Billie PFAAAA0000001	Company Name PFAAAA	Nev	я	Active		2022-0
	+ PP1000010 Billie Mc Gee	Billie Mc Gee PP900000	2 Individual	Billie PFAAAA0000001	Company Name PEAAAA	Nev	н	Active		2022-0
	PP6000012 Billie Mc Gee	Billie Mc Gee PP900000	2 Super - Accumulation	Billie PFAAAA0000001	Company Name PFAAAA	Nev	r	Active		2022-0
	+ PP2000013 Mr Ashley Drake	Mr Ashley Drake PP900001	4 Joint	Billie PFAAAA0000001	Company Name PFAAAA	Nev	a.	Active		2022-0
	+ PP6000015 Jay Woodward	Jay Woodward PP900001	6 Super - Pension	Billie PFAAAA0000001	Company Name PEAAAA	Nev	и	Active		2022-0
	+ PP5000017 Ms. Roy Thornton	Ms. Roy Thornton PP900001	8 SMSF	Billie PFAAAA0000001	Company Name PFAAAA	Nev	er -	Active		2022-0

## 2. Click on Investment Programs & Strategy

PLA	TFORM+ WRAP	Investment Programs & Strategy	Q Search Portfolio ~ Search	Full + U Search Create New 161 Notifications Log Out			
•	Home	Ms. Roy Thornton 🙏	Quick Links Holdings	Deposit Cash Create Orders Go to the Client Portal			
Ť	Clients	Investment Programs & Strategy	Investment Strategy Details	Invest Excess Cash			
	Portfolios						
	Investments	ACCOUNT ACCOUNT NAME ACCOUNT TYPE	MENU SELECTION STATUS EXCESS CASH SETTIN	IG MODEL NAME LAST REBALANCED			
	Orders	PP5000017-288 Fake Account Name Advised Acco	unts Active Hold as cash	None –			
	Investment Programs & Strategy						
	Add Account						
	Transfers Corporate Actions						
	Tax						
	Fees & Interest						
	Portfolio Settings Notifications						
	External Assets						
	Reports & Documents						
۵	Investment Programs						
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## 3. Click on Invest Excess Cash

PLAT	TFORM+ WRAP	Investment Programs & Strategy	Q Search Portfolio ~ Search	Full + U Search Create New 161 Notifications Log Out
•	Home	Ms. Roy Thornton 🔥	Quick Links Holdings	Deposit Cash Greate Orders Ge to the Client Portal
6	Portfolios Investments Cash & Payments Orders Investment Programs & Strategy Add Account	Belect Account           Fale Account Name (PP500017288) ×           Fake Account Name - SOA Account           Woold you like to invest excess cash for this account?	Investment Stralegy Details	Invest Excess Cash
	Transfers Corporate Actions Tax Fees & Interest Portfolio Settings Notifications External Accente			
© ılı	Reports & Documents Investment Programs Research			
٥	Literature Library			

- 4. Move toggle to <u>Yes</u> and complete the required fields, including selecting the investment/s
- 5. Once completed, click Save

PLATFORM+ WRAP		Investment Programs & Strate	3y	Q Search Portfolio	✓ Search	Full Search	+ Create New	138 Notifications	ل Log Out		
A	Home	Ma Day Thouston						_			
•	Cliente	PP5000017 - SMSF			Deposit Cash Create Orders Go to the Client Portal						
	Chents	Investment Programs & S	rategy	Investment Strategy Details			Invest Excess Cash				
	Portfolios										
	Investments Cash & Payments Orders	Select Account Fake Account Name (PP5000017-288)  Fake Account Name - SOA Account									
	Investment Programs & Strategy	Would you like to invest excess cash for this ac	count? Yes No								
	Add Account Transfers Corporate Actions	Minimum buy amount 🕢	\$ 500 Any amount no	t allocated to investments will	e held as cash.	ted allocations					
	Tax		winnun casi	reserve requirements must be	ner before orders are generated for the selec	neu anocations.	a unocurrono.				
	Fees & Interest	Selected Investments									
	Portfolio Settings	ТУРЕ	INVESTMENT	CODE			ALLOCATION				
	External Assets	Managed Fund Alpha High Growth		ETL3086AU.AU			90.00 %				
	Reports & Documents	Cash	Cash				10 %				
\$	Investment Programs							Cancel	ave		
ılı	Research										
٥	Literature Library										
9	Administration										

Should you have any questions or require any additional information in relation to this guide, please contact the PlatformplusWRAP Support Team on 1300 191 952 or <a href="mailto:support@platformplus.com.au">support@platformplus.com.au</a>.