Simply smarter: Enhanced trading on Wrap

Quick Reference Guide

About

Day-to-day trading for clients. Reviews and rebalancing. These are the bread and butter of your business. Now Wrap makes them easier.

Wrap's enhanced trading screens let you place listed security and managed fund trades via the one screen. By bringing market and company information, tax simulations, up-to-date cash balances and the trading engine together in one place Wrap makes the process simpler — and trading smarter.

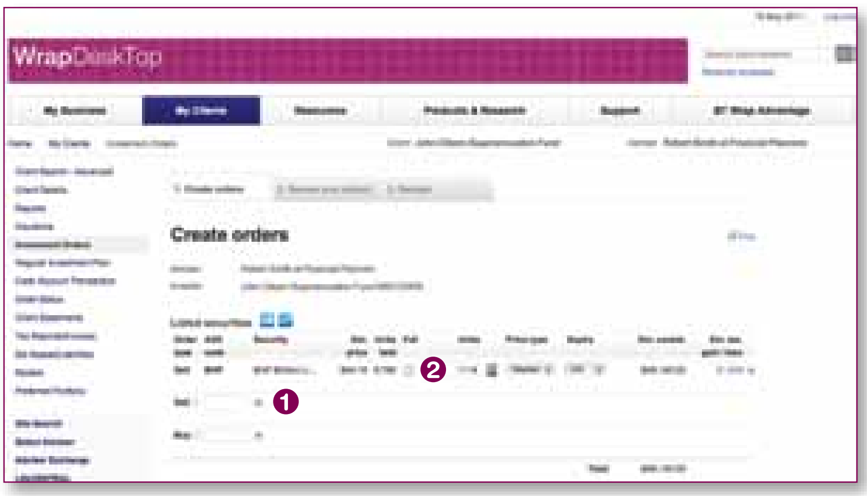
Creating orders

You can create listed security and managed fund orders on the same screen.

Access the 'Create orders' screen by clicking My Clients » Investment Orders.

To create an order:

1. Enter or search for an investment you wish to trade and then click the Apply button.
2. Complete the order detail fields.
   - Listed securities — Units, Price type, Expiry.
   - Managed funds — Amount, Application fee, Distribution amount (for Buy orders).



Tips and considerations

Trading Tools

The 'Create orders' screen places Market Depth, Last Price, Market and Company Information at your fingertips.

Cash Summary

View your client's up-to-date cash summary information while creating orders.

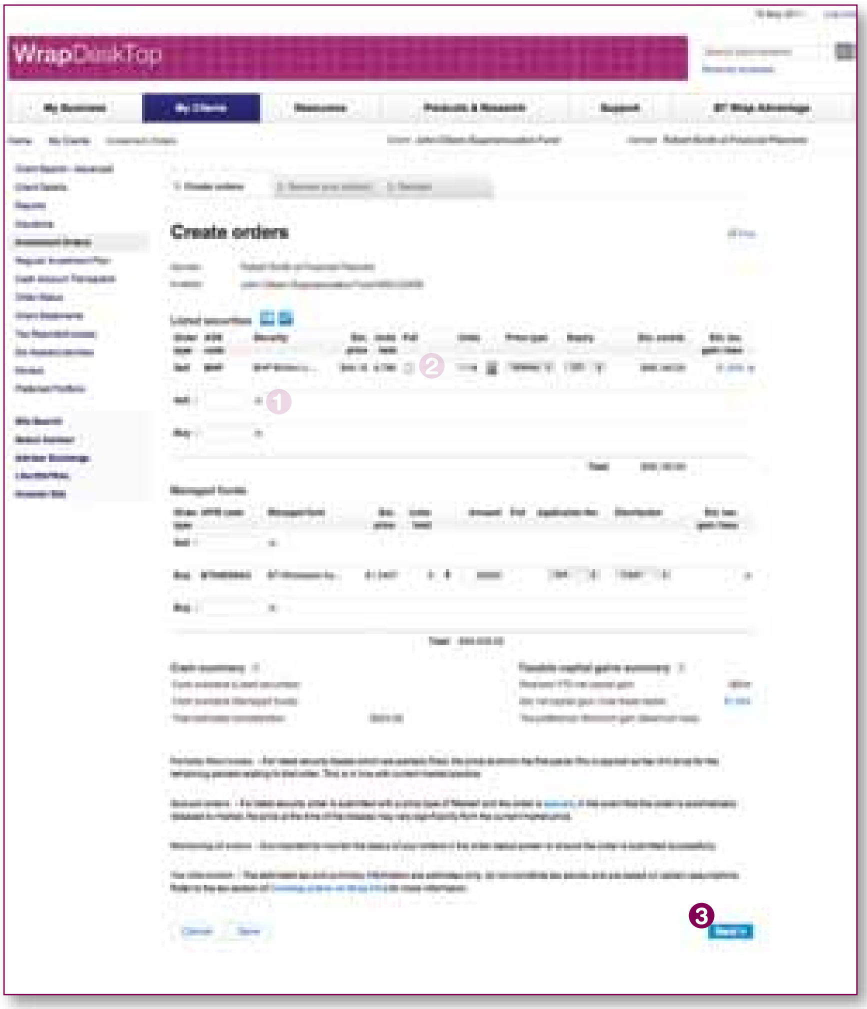
Tax Management

The 'Create orders' screen automatically estimates tax gain/loss simulations and tax warnings for the sell orders you have entered. It also provides Realised YTD capital gain/loss estimates.

Saving Trades

To make client reviews more efficient, you can enter all orders, save and print the entered orders for client approval, then retrieve and execute without rekeying.

3. Click **Next** to progress the order. Alternatively, click **Save** to save orders entered.



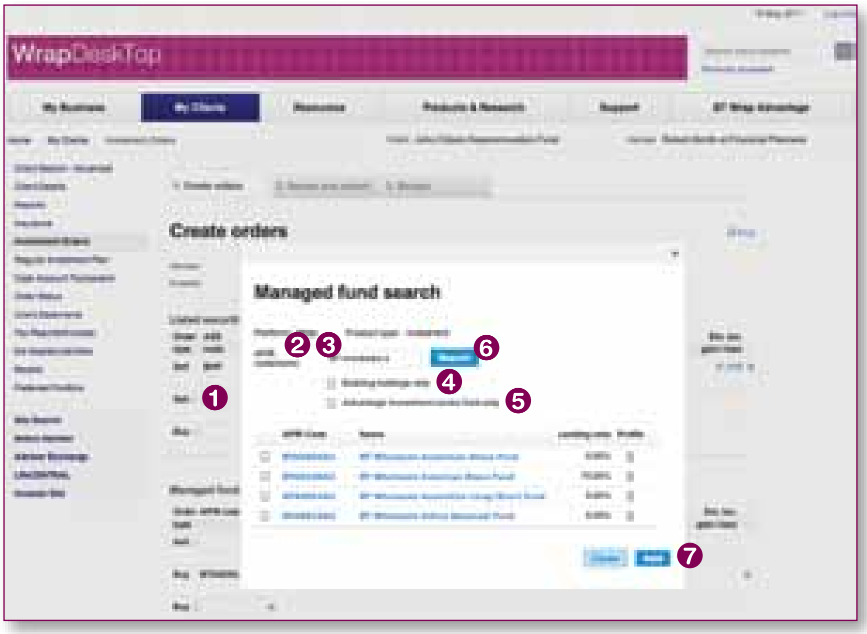
Searching for an investment

To search for an investment when creating Buy or Sell orders:

1. Click the **Search** icon. The Search popup window displays.
2. Enter all or part of the investment's **ASX/APIR** code or name in the ASX/APIR code/name field.
3. For listed securities, select a security type (Ordinary, Other, All).
4. Click **Existing holdings** only if you wish to buy an investment your client already owns.

   This checkbox is permanently ticked if you are selling an investment.
5. Click the **Advantage investment series fund only** checkbox if you wish to search for managed funds that are part of the Advantage Investment Series.
6. Click **Search.**

   A list of investments that match the search criteria you entered is displayed.
7. Locate the investment you wish to buy or sell and then click **Add**. The selected investment automatically populates the **ASX code** field or **APIR code** field on the 'Create orders' screen.



Using the Unit calculator (for listed securities only)

Click the **Unit calculator** icon for an estimate of how many units you can buy or sell based on a dollar amount and the listed security's real-time price or limit price.

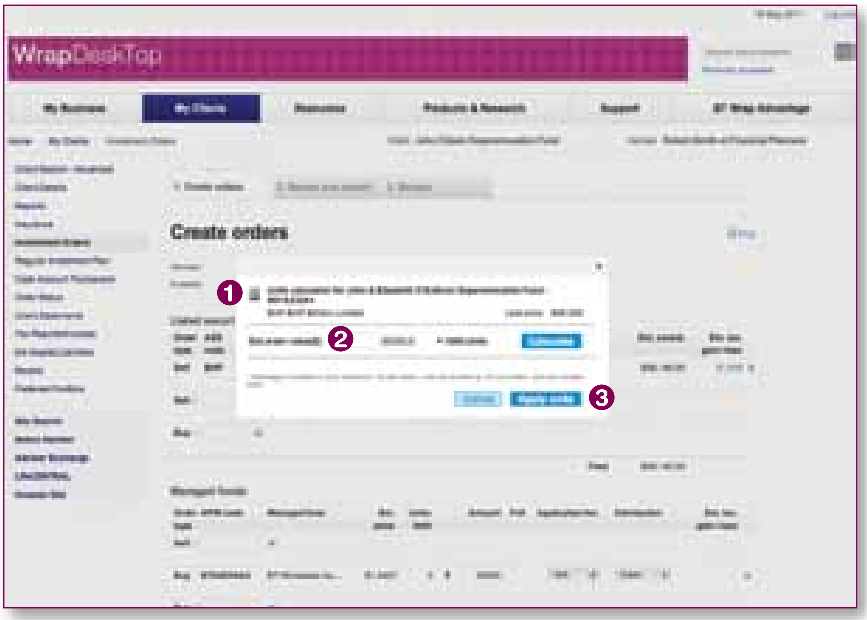
1. Click the **Unit calculator** icon.

   The Unit calculator displays your client's name, M number, the listed security you are interested in buying or selling and its real-time price or limit price.

2. Enter the dollar amount you wish to allocate for the listed security in the **Est. order value ($)** field and then click **Calculate**.

   The Unit calculator displays the number of units you can buy or sell based on the dollar amount entered.

3. To apply the units to the 'Create orders' screen, click **Apply units**. Alternatively, click **Cancel** to close the Unit calculator.



Need to know more?

To get the most value out of Wrap's 'Create orders' screen:

- **See the 'Creating orders on Wrap' FAQ on the Wrap DeskTop, or**
- **Refer to the 'Wrap: Simply less taxing' User Guide sent to your office.**

To learn more about the business benefits of simpler and smarter trading, contact your Business Development Manager or Wrap Adviser Relations.

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