

## Viewing unlisted and listed security balances

**Help Guide** 

1. Under Portfolio Management in the main menu, click 'Investment Summary'.

Acclaim Home Clients Portfolio Management V	Activities V Reporting V Product V Su	upport ♥ Access ♥	Contact Us Logout	
Client Search		Quick Links		
		> PDS & Product Information	Activity Management	
♀ Client / Account name or number	Search	> Product Forms	Upload Documents	
DISPLAY ALL CLIENTS FAVOURITES O RECENTLY ADDED	RECENTLY VIEWED	Term Deposit Rates		
θ	=		2	
Create New Client	Activity Management		Literature	

- 2. Select the adviser you wish to view for paraplanners and support staff you may have more than one available then click [Display All]. Alternatively, search via the investment name or code and then click [Search].
- 3. The screen will display a summarised view of assets.

Portfolio managemen	Investment su	mmary						
Investment S	ummary							
Select Adviser			l	nvestment				
All		× -	[	Enter investmen	t or code			
Display All		Γ						Search
Search Results occear For Display All			Click toggles to expand or decrease display.			Download to CSV		
Diplaying 4		L						
Code	Investment			Last price 📀	Current value 🥹	No. of accounts		
External managed funds Total: \$78	,833							
	Cash Management Acc	ount		1.000	\$78,832.74	1		
Term deposits Total: \$10,000								-
	Bank of Queensland Term Deposit			1.000	\$10,000.00	1		
Listed securities Total: \$36,470								-
ВНР	BHP Group Ltd	Click here for infor on client account	rmation ts.	48.160	\$12,040.00	1	✓ Transact	
TLS	Telstra Corp Ltd			3.490	\$24,430.00	1	✓ Transact	
Total number of investments: 4		Total FUM: \$125,303						