



MANUAL Managing Investment Funds

1 Getting started with the Transaction Module

You will find the Transaction Module in BelfiusWeb via:

- BelfiusWeb > Products > Investments > Overview investment products > Securities accounts

The screenshot shows the BelfiusWeb interface. The top left corner displays the BelfiusWeb logo. The main header is 'Overzicht beleggingsproducten'. Below the header, there is a 'Productoverzicht' section with a grid of product categories: Spaanrekeningen, Termijnrekeningen, Effectendossiers, Beleggingsverzekeringen, and Arco. Below this is a 'Te ontdekken' section with a grid containing Derivaten and Deposits. On the left side, there is a navigation menu with options like 'My BelfiusWeb', 'Mijn berichten', 'Mijn alerts', 'Transacties in voorbereiding', 'Producten', 'Rekeningen', 'Cashpools', 'Sociale rekeningen', 'Waarborgen', 'Europese domiciliëringen', 'Kaarten', 'Financieringen', 'Beleggingen', 'Overzicht beleggingsproducten', 'Financiële analyse', 'Beleggersprofiel', 'Trimestriële rapporten', and 'Verzekeringen'.

Click on 'investment funds Management' at top right of the screen:

The screenshot shows the 'Effectendossiers' page. At the top right, there is an 'Export' button. Below it, there are two buttons: 'Beheer settlement' and 'Beheer investeringsfonds'. On the left, there is a 'Filter' button. The main content is a table with the following columns: 'Effectendossier', 'Rubriek', 'Type beheer', and 'Saldo'. The table contains one row of data:

| Effectendossier | Rubriek | Type beheer | Saldo |
|-----------------|---------|--------------|----------------|
| 056-3206640-02 | - | Eigen beheer | 685.960,61 EUR |

1.1 Buying an investment fund

1.1.1 ISIN code

The screenshot shows a web interface titled "Beheer investeringsfonds". At the top, there is a red header with a close button (X) and the title. Below the header, a warning message is displayed in a light red box: "⚠ Waarschuwing De kostenfiche is niet beschikbaar. (COMPLIANCEINVESTMENTTRANSACTIONR/0204/000000)". Below the warning, there are two buttons: "Kopen" (selected) and "Verkopen". Underneath, there is a section for "ISIN code" with a text input field containing "BE6314674712" and a search icon. Below the input field, the "Benaming effect" is displayed as "Belfius Equities Climate C - EUR cap", followed by a link "De essentiële beleggersinformatie". A disclaimer text follows: "Dit verzoek gaat uit van of wordt gedaan in opdracht van de MiFID-contactpersoon aangeduid voor de entiteit, zonder dat hierbij beleggingsadvies wordt gevraagd." Below this, there is a section "Details van de instructies" with a note: "*Belfius Bank is niet verplicht om te evalueren of het financieel instrument geschikt of passend is. Bijgevolg beperkt Belfius Bank zich tot de uitvoering van de verrichting, zonder rekening te houden met de kennis en ervaring van de contactpersoon, noch met de financiële toestand en de beleggingsdoelstellingen van de entiteit." At the bottom right, there is a button "Details transactie".

- The 'Buy' option is selected as standard.

A close-up of the two buttons: "Kopen" (Buy) and "Verkopen" (Sell). The "Kopen" button is highlighted with a blue border, indicating it is the selected option.

- Enter the ISIN code for which you wish to submit an order.

A close-up of the "ISIN code" input field. The text "BE6314674712" is entered into the field, and a search icon is visible on the right side of the input box.

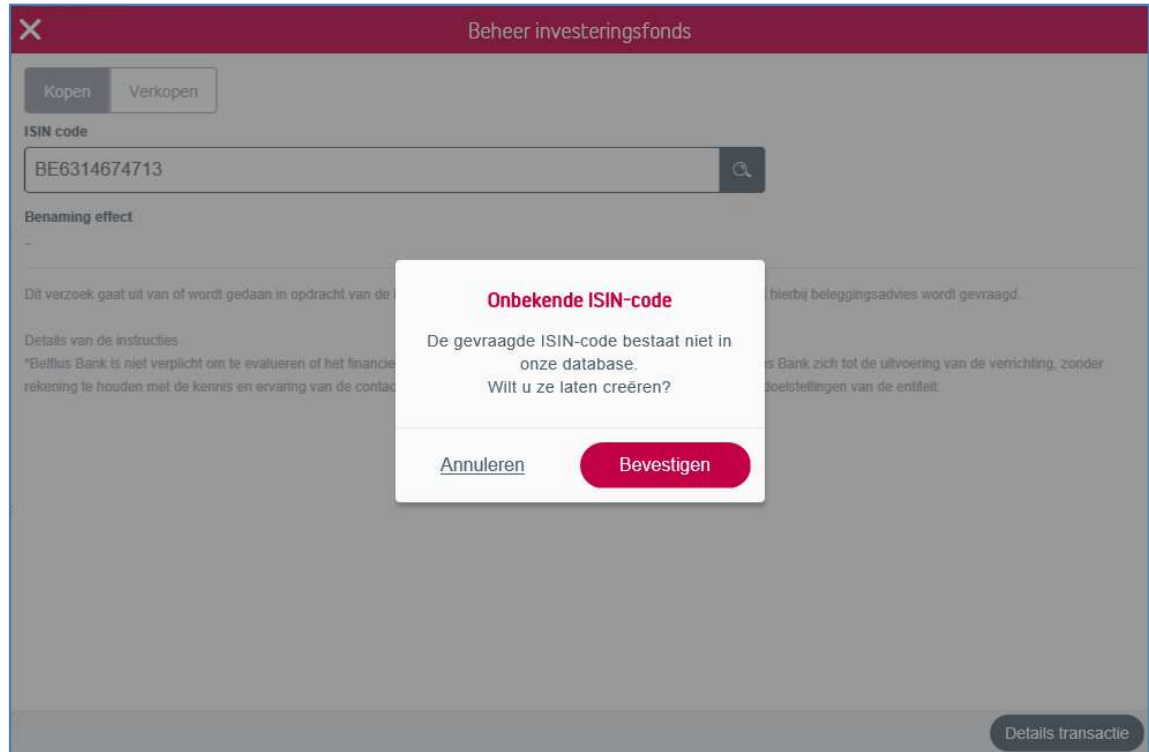
- As soon as the ISIN code is entered, the commercial name of the security is displayed together with a link to the pre-contractual documents, in line with MiFID II regulations: the essential investor information and/or the cost sheet.

A close-up of the "Benaming effect" section. It displays "Belfius Equities Climate C - EUR cap" and a link "De essentiële beleggersinformatie".

- If one or both pre-contractual documents (essential investor information and/or cost sheet) is/are not available, no link is shown, but instead a warning is displayed on the screen.

A close-up of the warning message box. It contains the text: "⚠ Waarschuwing De kostenfiche is niet beschikbaar. (COMPLIANCEINVESTMENTTRANSACTIONR/0204/000000)".

- If the ISIN code entered does not exist in the database, you will see a popup on the screen:



By clicking on 'Confirm' a request is sent to create the security so that it is available for placing an order.

The user will be notified by bankmail as soon as the security has been created.

If the code does not need to be created, or if the code entered was incorrect, click on 'Cancel'.

- ➔ Continue by clicking on 'Transaction details'.

1.1.2 Transaction details

Orders in Investment Funds can be entered both in 'Number of shares' and in 'Nominal amount' (on condition that the investment fund allows it).

1.1.2.1 Order in 'Number of shares'

Beheer investeringsfonds
BE0131578461 - Belfius Fullinvest High C - cap - Aankoop

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie **Devies van het fonds**
EUR EUR

Aantal deelbewijzen of nominale waarde **Netto inventariswaarde**
Aantal deelbewijzen 834,11 EUR (27/05/2020)

Aantal deelbewijzen **Indicatieve waarde in devies**
10,2563 8.554,88 EUR

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
Belgisch Internationaal
+32(0) 2/369.85.23

[Product](#) [Overzicht](#)

- Enter the number for the securities account. As soon as you have entered the first few numbers of the securities account, you will see a dropdown menu with a summary of all the available securities accounts.

Effectendossier

05

056-3206640-02
EFFECTENDOSSIER

056-3209175-15
EFFECTENDOSSIER

- The 'Centralisation account', the 'Currency of the fund' (the currency in which the investment fund is listed) and the 'Currency of the transaction' are displayed on the screen.

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie **Devies van het fonds**
EUR EUR

- If the fund is listed in a currency other than EUR, you as the user have the option to select the 'Currency of the transaction' (listing currency or EUR) on condition that the centralisation

Devies van de transactie

USD ▼

EUR

USD

account allows it.

- For some funds, it is possible to enter both an order in 'Number of shares' and an order in 'Nominal value'. In that case, you as the user can make a choice:

Aantal deelbewijzen of nominale waarde

Aantal deelbewijzen ▼

Aantal deelbewijzen

Nominale waarde

If this option is not available, this field cannot be changed:

Aantal deelbewijzen of nominale waarde

Aantal deelbewijzen

- If a recent net inventory value (NIV) is available, this is displayed on the screen:

Netto inventariswaarde

834,11 EUR (27/05/2020)

However, if no net inventory value (NIV) is known, the following message will appear on the screen:

Netto inventariswaarde

Recente NIW niet beschikbaar

- Enter the number of shares for the order:

Aantal deelbewijzen

10,2563

If a recent net inventory value (NIV) is available, the indicative countervalue in currency is displayed on the screen:

Indicatieve waarde in devies

8.554,88 EUR

If no recent net inventory value (NIV) is available, this box will be left empty:

Indicatieve waarde in devies

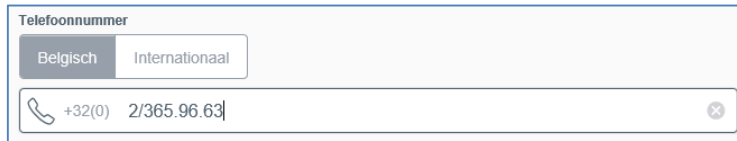
-

- Display of the user's name. This is entered by default showing the name of the user who is active and who is entering the order:

Naam

TESTTEAM DEXIAWEB GEBRUIKER

- Display of the user's telephone number (if known). If the telephone number is not known, this box is left blank and the user will be asked to enter a telephone number (mandatory zone). In this instance, the user can choose between a national or an international telephone number:



The screenshot shows a form titled "Telefoonnummer". It features a dropdown menu with two options: "Belgisch" (selected) and "Internationaal". Below the dropdown is a text input field containing the phone number "+32(0) 2/365.96.63". A small telephone icon is on the left of the input field, and a clear button (an 'x' in a circle) is on the right.

If there are problems executing the order, Belfius Bank will contact the user.

- ➔ Continue by clicking on 'Summary'.

1.1.2.2 Order in 'Nominal amount'

Beheer investeringsfonds
BE0131578461 - Belfius Fullinvest High C - cap - Aankoop

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie
EUR

Devies van het fonds
EUR

Aantal deelbewijzen of nominale waarde
Nominale waarde

Nominale waarde
10.000,00 EUR

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
Belgisch Internationaal
+32(0) 2/365.96.63

Product Overzicht

- Enter the number of the securities account. As soon as you have entered the first few numbers of the securities account, you will see a dropdown menu with a summary of all the available securities accounts:

Effectendossier
05

056-3206640-02
EFFECTENDOSSIER

056-3209175-15
EFFECTENDOSSIER

- The 'Centralisation account', the 'Currency of the fund' (the currency in which the investment fund is listed) and the 'Currency of the transaction' are displayed on the screen:

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie
EUR

Devies van het fonds
EUR

- If the fund is listed in a currency other than EUR, you as the user have the option to select the 'Currency of the transaction' (listing currency or EUR) on condition that the centralisation

account allows it.

Devies van de transactie

USD

EUR

USD

- For some funds, it is possible to enter both an order in 'Number of shares' and an order in 'Nominal value'. In that case, you as the user can make a choice:

Aantal deelbewijzen of nominale waarde

Nominale waarde

Aantal deelbewijzen

Nominale waarde

If this option is not available, this field cannot be changed:

Aantal deelbewijzen of nominale waarde

Aantal deelbewijzen

- Enter the nominal amount of the order:

Nominale waarde

10.000,00 EUR

- Display of the user's name. This is entered by default showing the name of the user who is active and who is entering the order:

Naam

TESTTEAM DEXIAWEB GEBRUIKER

- Display of the user's telephone number (if known). If the telephone number is not known, this box is left blank and the user will be asked to enter a telephone number (mandatory zone). In this instance, the user can choose between a national or an international telephone number:

Telefoonnummer

Belgisch Internationaal

+32(0) 2/365.96.63

If there are problems executing the order, Belfius Bank will contact the user.

- ➔ Continue by clicking on 'Summary'.

1.1.3 Transaction summary

Display of all the details of the order:

The screenshot shows a mobile application interface for managing a fund investment. At the top, there is a red header with a close button (X) and the text "Beheer investeringsfonds" and "BE0131578461 - Belfius Fullinvest High C - cap - Aankoop". Below the header, a warning box is displayed with a red triangle icon and the text "Waarschuwing" and "De kostenfiche is niet beschikbaar. (COMPLIANCEINVESTMENTTRANSACTIONR/0204/000000)". The main content is divided into sections: "Product" with a "Wijzigen" button, "Details transactie" with a "Wijzigen" button, and a bottom bar with a "Details transactie" button and a "Tekenen" button. The "Product" section includes "Transactietype" (Kopen), "ISIN code en benaming" (BE0131578461, Belfius Fullinvest High C - cap), "Devies van het fonds" (EUR), "Devies van de transactie" (EUR), "Effectendossier" (056-3206640-02), "Centralisatierekening" (BE42 0683 0138 1754), and "Aantal deelbewijzen" (10,2563).

- If, under MiFID II regulations, the essential investor information and/or cost sheet is/are not available, this warning is displayed at the top of the summary:

The close-up shows the warning message in a red box: "Waarschuwing" with a red triangle icon and the text "De kostenfiche is niet beschikbaar. (COMPLIANCEINVESTMENTTRANSACTIONR/0204/000000)".

✕
Beheer investeringsfonds
BE0131578461 - Belfius Fullinvest High C - cap - Aankoop

Devies van de transactie
EUR

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Aantal deelbewijzen
10,2563

Indicatieve waarde in devies
8.511,09 EUR

Netto inventariswaarde
829,84 EUR (28/05/2020)

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
+32(0)2/369.85.23

Documenten

[De essentiële beleggersinformatie](#)

Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen.

← Details transactie
Tekenen

- If the order is in 'Number of shares', both the 'Indicative value in currency' and the net inventory value will be shown in addition to the number of shares in the summary:

| | |
|-------------------------------------|---------------------------|
| Aantal deelbewijzen | 10,2563 |
| Indicatieve waarde in devies | 8.511,09 EUR |
| Netto inventariswaarde | 829,84 EUR (28/05/2020) |

- If the order is in 'Nominal value', both the nominal amount and the 'Indicative number of shares' will be displayed in the summary:

| | |
|---------------------------------------|---------------|
| Nominale waarde | 10.000,00 EUR |
| Indicatief aantal deelbewijzen | 12,0505 |

- If no recent net inventory value (NIV) is available, the 'Indicative value in currency' or 'Indicative number of shares' area will be left empty:

| | |
|-------------------------------------|------------------------------|
| Aantal deelbewijzen | 10,2563 |
| Indicatieve waarde in devies | - |
| Netto inventariswaarde | Recente NIW niet beschikbaar |

- The link to the essential investor information and/or the cost sheet will be displayed below and as the user, you will need to select the checkbox in which you declare you 'have read and understood

the documents' before the order can be signed. This obligation lapses if neither of the two documents is available.

Documenten

De essentiële beleggersinformatie

Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen.

- The user can always click on the 'Change' button to return to the corresponding screen where he/she can make changes to the details of the order:

Product Wijzigen

Transactietype
Kopen

ISIN code en benaming
BE0131578461
Belfius Fullinvest High C - cap

→ Continue by clicking on 'Sign'

1.1.4 Signing a transaction

By clicking on 'Sign', the summary of the signature procedure is displayed below. The order is executed by signing the order and clicking on 'Confirm'.

Beheer investeringsfonds
BE0131578461 - Belfius Fullinvest High C - cap - Aankoop

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
+32(0)2/369.85.23

Documenten

De essentiële beleggersinformatie

Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen.

1 Druk SIGN

2 Voer in 3680 7809 4455 + OK

3 U ziet Een belegging aankopen? + OK

4 Voer uw pincode in OK

5 Voer hier de tekencode in ✕
Dit invoerveld is verplicht.

Annuleren Bevestigen

→ Continue by clicking on 'Confirm'

1.2 Selling an investment fund

The sale of an investment fund can be initiated from:

- the summary of positions
- the Transaction Module

1.2.1 Selling from the summary of positions

The screenshot displays the BelfiusWeb interface. On the left is a sidebar with navigation options: My BelfiusWeb, Mijn berichten (0), Mijn alerts, Transacties in voorbereiding, Producten, Rekeningen, Cashpools, Sociale rekeningen, Waarborgen, Europese domiciliëringen, Kaarten, Financieringen, Beleggingen, Overzicht beleggingsproducten (highlighted), Financiële analyse, Beleggersprofiel, Trimestriële rapporten, and Verzekeringen. The main content area is titled 'Effectendossiers' and includes a breadcrumb 'Terug naar effectendossiers'. Below this are filters for 'Effectendossiers' and 'Kies een product', an 'Export' button, and tabs for 'Posities', 'Bewegingen', 'Opbrengsten', and 'Centralisatierekeningen'. A 'Filter' button and two management buttons ('Beheer settlement', 'Beheer investeringsfonds') are visible. A table shows a list of positions with columns for 'Effectendossier', 'Benaming effect', and 'Uitgiftenummer'. A specific position is highlighted with a value of 82,31 EUR. The table also shows 'Actual settlement date = 05/06/2020', 'Uitgiftenummer = BE6214498964', and 'Evaluatie = Ja'. A 'Sortering (Benaming effect)' dropdown is also present.

- You can initiate the sale of an investment fund via the summary of positions. This can be done by



clicking on this symbol:

- The ISIN code screen is opened with the 'Sell' option selected and the ISIN code already filled in:

Beheer investeringsfonds

Kopen Verkopen

Zoeken op uitgiftnummer, benaming effect of effectendossier

BE0146676128

| Uitgiftnummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
|---------------|---------------------------------|-----------------|---------------------|--|
| BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 | |

Details transactie

1.2.2 Selling from Managing Investment Fund

By clicking on 'Managing investment fund':

Effectendossiers Export

Filter Beheer settlement Beheer investeringsfonds

| Effectendossier | Rubriek | Type beheer | Saldo |
|-----------------|---------|--------------|----------------|
| 056-3206640-02 | - | Eigen beheer | 685.960,61 EUR |

1.2.3 ISIN code screen

Beheer investeringsfonds

Kopen Verkopen

Zoeken op uitgiftnummer, benaming effect of effectendossier

| Uitgiftnummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
|---|---|-----------------|---------------------|---|
| <input checked="" type="radio"/> BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 | ⋮ |
| <input type="radio"/> LU0157930156 | Dexia Bonds Europe Dis | 056-3206640-02 | 10,072 | ⋮ |
| <input type="radio"/> BE0129141348 | Kbc Equity Fund Belgium Dis | 056-3206640-02 | 5 | ⋮ |
| <input type="radio"/> BE0163900674 | Belfius Equities Global Health Care C - USD cap | 056-3206640-02 | 0,6145 | ⋮ |
| <input type="radio"/> BE0174191768 | Candriam Sustainable Pacific C - cap | 056-3206640-02 | 8,4292 | ⋮ |
| <input type="radio"/> BE6214498964 | Belfius Fullinvest High - EUR lock cap | 056-3206640-02 | 0,1 | ⋮ |
| <input type="radio"/> BE6213773508 | KBC Equity Fund Technology cap | 056-3206640-02 | 11,992 | ⋮ |
| <input type="radio"/> LU0064109449 | Candriam Equities L Japan C - JPY dis | 056-3206640-02 | 91 | ⋮ |
| <input type="radio"/> LU0064135527 | Candriam Bonds USD C cap | 056-3206640-02 | 1,007 | ⋮ |

Details transactie

- The 'Buy' option is selected as standard. Click on 'Sell' to initiate a sale:

Kopen Verkopen

- As soon as the 'Sell' option is clicked, the user will see all saleable positions that can be sold via the Transaction Module:

Zoeken op uitgiftnummer, benaming effect of effectendossier

| Uitgiftnummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
|---|---|-----------------|---------------------|---|
| <input checked="" type="radio"/> BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 | ⋮ |
| <input type="radio"/> LU0157930156 | Dexia Bonds Europe Dis | 056-3206640-02 | 10,072 | ⋮ |
| <input type="radio"/> BE0129141348 | Kbc Equity Fund Belgium Dis | 056-3206640-02 | 5 | ⋮ |
| <input type="radio"/> BE0163900674 | Belfius Equities Global Health Care C - USD cap | 056-3206640-02 | 0,6145 | ⋮ |
| <input type="radio"/> BE0174191768 | Candriam Sustainable Pacific C - cap | 056-3206640-02 | 8,4292 | ⋮ |
| <input type="radio"/> BE6214498964 | Belfius Fullinvest High - EUR lock cap | 056-3206640-02 | 0,1 | ⋮ |

- The user can use the search option to filter the saleable positions based on their ISIN code, name or securities account:

Selection based on ISIN:

| Zoeken op uitgiftenummer, benaming effect of effectendossier | | | | |
|--|-----------------|---------------------------------|---------------------|---|
| BE014 | | | | |
| Uitgiftenummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
| <input checked="" type="radio"/> | BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 |

Selection based on name:

| Zoeken op uitgiftenummer, benaming effect of effectendossier | | | | |
|--|-----------------|--|---------------------|-----|
| fullinvest | | | | |
| Uitgiftenummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
| <input checked="" type="radio"/> | BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 |
| <input type="radio"/> | BE6214498964 | Belfius Fullinvest High - EUR lock cap | 056-3206640-02 | 0,1 |

Selection based on securities account:

| Zoeken op uitgiftenummer, benaming effect of effectendossier | | | | |
|--|-----------------|---|---------------------|--------|
| 056-3206640-02 | | | | |
| Uitgiftenummer | Benaming effect | Effectendossier | Aantal deelbewijzen | |
| <input checked="" type="radio"/> | BE0146676128 | Belfius Fullinvest High C - dis | 056-3206640-02 | 9 |
| <input type="radio"/> | LU0157930156 | Dexia Bonds Europe Dis | 056-3206640-02 | 10,072 |
| <input type="radio"/> | BE0129141348 | Kbc Equity Fund Belgium Dis | 056-3206640-02 | 5 |
| <input type="radio"/> | BE0163900674 | Belfius Equities Global Health Care C - USD cap | 056-3206640-02 | 0,6145 |

→ Continue by clicking on "Transaction details".

1.2.4 Transaction details

Orders in Investment Funds can be entered both in 'Number of shares' and in 'Nominal amount' (on condition that the investment fund allows it).

1.2.4.1 Order in 'Number of shares'

Beheer investeringsfonds
BE0163900674 - Belfius Equities Global Health Care C - USD cap - Verkoop

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie **Devies van het fonds**
USD USD

Aantal deelbewijzen of nominale waarde **Netto inventariswaarde**
Aantal deelbewijzen 4.361,73 USD (03/06/2020)

Aantal deelbewijzen **Indicatieve waarde in devies**
0,6100 2.660,65 USD

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
Belgisch Internationaal

+32(0) 2/856.32.14

[Product](#) [Overzicht](#)

- The 'Securities account', 'Centralisation account', 'Currency of the fund' (currency in which the investment fund is listed) and 'Currency of the transaction' are displayed on the screen:

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Devies van de transactie **Devies van het fonds**
USD USD

- If the fund is listed in a currency other than EUR, you as the user have the option to select the 'Currency of the transaction' (listing currency or EUR) on condition that the centralisation

Devies van de transactie

USD

EUR

USD

account allows it.

- For some funds, it is possible to enter both an order in 'Number of shares' and an order in 'Nominal value'. In that case, you as the user can make a choice:

Aantal deelbewijzen of nominale waarde

Aantal deelbewijzen ▼

Aantal deelbewijzen

Nominale waarde

If this option is not available, this field cannot be changed:

Aantal deelbewijzen of nominale waarde

Aantal deelbewijzen

- If a recent net inventory value (NIV) is available, this is displayed on the screen:

Netto inventariswaarde

4.361,73 USD (03/06/2020)

However, if no net inventory value (NIV) is known, the following message will appear on the screen:

Netto inventariswaarde

Recente NIW niet beschikbaar

- Enter the number of shares for the order (maximum number of shares that can be sold = the available position for sale):

Aantal deelbewijzen

0,6100

If a recent net inventory value is available, the indicative countervalue in currency is displayed on the screen:

Indicatieve waarde in devies

2.660,65 USD

If no recent net inventory value is available, this box will be left empty:

Indicatieve waarde in devies

-

- Display of the user's name. This is entered by default showing the name of the user who is active and who enters the order:

Naam

TESTTEAM DEXIAWEB GEBRUIKER

- Display of the user's telephone number (if known). If the telephone number is not known, this box is left blank and the user will be asked to enter a telephone number (mandatory zone). In this instance, the user can choose between a national or an international telephone number:

Telefoonnummer

Belgisch Internationaal

+32(0) 2/365.96.63

If there are problems executing the order, Belfius Bank will contact the user.

→ Continue by clicking on “Summary”.

1.2.4.2 Order in ‘Nominal amount’

Beheer investeringsfonds
BE0163900674 - Belfius Equities Global Health Care C - USD cap - Verkoop

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Debies van de transactie **Debies van het fonds**
USD USD

Aantal deelbewijzen of nominale waarde
Nominale waarde

Nominale waarde
2.500,00 USD

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
Belgisch Internationaal
+32(0) 2/856.32.14

< Product Overzicht

- The ‘Securities account’, ‘Centralisation account’, ‘Currency of the fund’ (currency in which the investment fund is listed) and ‘Currency of the transaction’ are displayed on the screen:

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Debies van de transactie **Debies van het fonds**
USD USD

- If the fund is listed in a currency other than EUR, you as the user have the option to select the ‘Currency of the transaction’ (listing currency or EUR) on condition that the centralisation

Debies van de transactie

USD

EUR

USD

account allows it.

- For some funds, it is possible to enter both an order in 'Number of shares' and an order in 'Nominal value'. In that case, you as the user can make a choice:

If this option is not available, this field cannot be changed:

- Enter the nominal amount for the order (maximum amount = 90% of the total value of the saleable position. If the whole position is to be sold, this can be done by submitting an order in 'Number of shares'):

- Display of the user's name. This is entered by default showing the name of the user who is active and who enters the order:

- Display of the user's telephone number (if known). If the telephone number is not known, this box is left blank and the user will be asked to enter a telephone number (mandatory zone). In this instance, the user can choose between a national or an international telephone number:

If there are problems executing the order, Belfius Bank will contact the user.

➔ Continue by clicking on 'Summary'.

1.2.5 Transaction summary

Display of all of the details of the order.

Beheer investeringsfonds
BE0163900674 - Belfius Equities Global Health Care C - USD cap - Verkoop

Product Wijzigen

Transactietype
Verkopen

ISIN code en benaming
BE0163900674
Belfius Equities Global Health Care C - USD cap

Details transactie Wijzigen

Devies van het fonds
USD

Devies van de transactie
USD

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Aantal deelbewijzen
0,61

Indicatieve waarde in devies
2.660,65 USD

Netto inventariswaarde

< Details transactie Tekenen

Beheer investeringsfonds
BE0163900674 - Belfius Equities Global Health Care C - USD cap - Verkoop

Devies van de transactie
USD

Effectendossier
056-3206640-02

Centralisatierekening
BE42 0683 0138 1754

Aantal deelbewijzen
0,61

Indicatieve waarde in devies
2.660,65 USD

Netto inventariswaarde
4.361,73 USD (03/06/2020)

Naam
TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
+32(0)2/856.32.14

Documenten

De tarieven- en kostenfiche

Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen.

< Details transactie Tekenen

- If the order is in 'Number of shares', both the 'Indicative value in currency' and the net inventory value will be shown in addition to the number of shares in the summary:

| |
|-------------------------------------|
| Aantal deelbewijzen |
| 0,61 |
| Indicatieve waarde in devies |
| 2.660,65 USD |
| Netto inventariswaarde |
| 4.361,73 USD (03/06/2020) |

- If the order is in 'Nominal value', both the nominal amount and the 'Indicative number of shares' will be displayed in the summary:

| |
|---------------------------------------|
| Nominale waarde |
| 1.000,00 USD |
| Indicatief aantal deelbewijzen |
| 0,2323 |

- If no recent net inventory value is available, the 'Indicative value in currency' or 'Indicative number of shares' area will be left empty:

| |
|-------------------------------------|
| Aantal deelbewijzen |
| 10,2563 |
| Indicatieve waarde in devies |
| - |
| Netto inventariswaarde |
| Recente NIW niet beschikbaar |

- The link to the charges and the cost sheet will be displayed below and as the user, you will need to select the checkbox in which you declare you 'have read and understood the documents' before

| |
|--|
| Documenten |
| De tarieven- en kostenfiche |
| <input checked="" type="checkbox"/> Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen. |

the order can be signed.

- The user can always click on the 'Change' button to return to the corresponding screen where he/she can make changes to the details of the order:

| | |
|------------------------------|---|
| Product | Wijzigen |
| Transactietype | Kopen |
| ISIN code en benaming | BE0131578461 Belfius Fullinvest High C - cap |

➔ Click to continue to 'Sign'.

1.2.6 Signing a transaction

By clicking on 'Sign', the summary of the signature procedure is displayed below. The order is executed by signing the order and clicking on 'Confirm'.

Beheer investeringsfonds
BE0163900674 - Belfius Equities Global Health Care C - USD cap - Verkoop

TESTTEAM DEXIAWEB GEBRUIKER

Telefoonnummer
+32(0)2/856.32.14

Documenten

De tarieven- en kostenfiche

Ik verklaar de documenten hierboven gelezen te hebben en te begrijpen.

1 Druk SIGN

2 Voer in 3371 7800 1535 + OK

3 U ziet Een belegging verkopen? + OK

4 Voer uw **pincode** in OK

5 Voer hier de **tekencode** in 8521457 OK

[Annuleren](#) [Bevestigen](#)

→ Continue by clicking on 'Confirm'.

1.3 Order book

As soon as the buy or sell order is confirmed, a popup is displayed on the summary screen for 'Securities accounts' with a link to the order book:

BelfiusWeb

Uw order is gecreëerd
U kan het terugvinden in uw [orderboek](#).

Terug naar overzicht met beleggingsproducten

Effectendossiers

Beheer settlement Beheer investeringsfonds

| Effectendossier | Rubriek | Type beheer | Saldo |
|-----------------|---------|--------------|----------------|
| 056-3206640-02 | - | Eigen beheer | 687.687,94 EUR |
| 056-3209175-15 | - | Eigen beheer | 159.552,15 EUR |

Alle posities Alle bewegingen Alle opbrengsten uit effecten Alle centralisatierekeningen

My BelfiusWeb
Mijn berichten
Mijn alerts
Transacties in voorbereiding
Producten
Rekeningen
Cashpools
Sociale rekeningen
Waarborgen
Europese domiciliëringen
Kaarten
Financieringen
Beleggingen
Overzicht beleggingsproducten
Financiële analyse
Beleggersprofiel
Trimestriële rapporten
Verzekeringen

By clicking on the 'Order book' link the order book is opened and the details of the order entered displayed, with the most recent confirmed transactions at the top:

BelfiusWeb

Orderboek investeringsfonds

| Deal date | Transactietype | Nominale waarde | Aantal deelbewijzen |
|--------------------------------|-----------------------------------|--|--|
| 04/06/2020 | Aankoop | - | 10,2563 |
| Uitgiftenummer BE0131578461 | Effectendossier 056-3206640-02 | Indicatieve waarde in devies 8.511,09 EUR | Centralisatierekening BE42 0683 0138 1754 |
| Munt EUR | Referentie CO20020000041046 | | |
| Deal date 03/06/2020 | Transactietype Aankoop | Nominale waarde - | Aantal deelbewijzen 20,1423 |
| Uitgiftenummer BE6314674712 | Effectendossier 056-3206640-02 | Indicatieve waarde in devies 3.021,35 EUR | Centralisatierekening BE42 0683 0138 1754 |
| Munt EUR | Referentie CO20020000036469 | | |
| Deal date 02/06/2020 | Transactietype Aankoop | Nominale waarde 260,00 EUR | Aantal deelbewijzen - |
| Uitgiftenummer LU0132841213 | Effectendossier 056-3206640-02 | Indicatieve waarde in devies 260,00 EUR | Centralisatierekening BE42 0683 0138 1754 |

My BelfiusWeb
Mijn berichten
Mijn alerts
Transacties in voorbereiding
Normale transacties
Uitgebreide transacties (naar enveloppen)
Enveloppen
Bestanden
Orderboek investeringsfonds

The order book can be viewed at all times via:

- BelfiusWeb > Transactions in preparation > Order book investment funds

