

BLOXHAM



Bloxham Online

www.bloxham.ie

What is Bloxham Online?

Bloxham Online is a system, which allows you view your portfolio online, 24 hours a day, 365 days a year.



What are the benefits of Bloxham Online?

- Review your accounts and their holdings
- Check your cash and portfolio balances
- Keep track of your asset allocation
- Track all transactions by currency and date range
- Access graphs by market sector and by holding
- Print up to 12 months historical transactions in any of your managed accounts

Need help with Bloxham Online?

A user guide is available under site help in the help menu. An extended version of the user guide along with frequently asked questions are available from the Private Client Services helpdesk, which you can visit at <http://pcs.bloxham.ie>. If you lock yourself out of the system by entering your details incorrectly three times contact Private Client Services.

If you have questions, concerns or comments about the Bloxham Online service, we want to hear from you. You can get help or give feedback by contacting Private Client Services:

Email: pcs@bloxham.ie

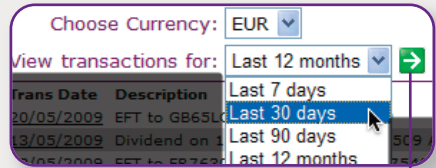
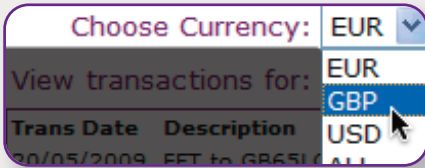
Phone: 01 611 9400

Website: <http://pcs.bloxham.ie>

Features of Bloxham Online

1. Account Statement Page

The account statement page shows the transactions, which have been posted to your account, filtered by currency and date range.



After selecting currency and period, click the green arrow to refresh

Trans Date / Description
20/05/2009
13/05/2009
13/05/2009 Dividend on 10,000 Valued on 120509 AXA EUR2.29
07/05/2009
07/05/2009

Click on the Trans Date for any transaction to bring up detailed information

Reference	000077648B
Date	13/05/2009
Stock	AXA EUR2.29
Original Quantity	0.00
Original Value	2,400.00
Currency	EUR
Balance	307,804.38
Settlement Date	12/05/2009
Description	Dividend on 10,000 Valued on 120509 AXA EUR2.29
Reason	

Original Value refers to the amount debited from or credited to your account

TIP

You can change the currency or date range by choosing from the select boxes at the top of the page. Click on the green arrow to refresh the page.

2. Portfolio Holdings Page

The portfolio holdings page shows your current security holdings with a current valuation.

Click on **any** column heading to sort by that column

Portfolio Holdings

Choose Account: BCTE0012 D

Account	Stock Name	Quantity	Book Cost	Price	Value	Profit	Price Time	Price Ccy	Unit Cost
BCTE0012 D	3 COM CORP COM USD0.01	45,500	0.00	4.2800	139,224.31	139,224.31	26/05/2009 23:59	USD	0
BCTE0012 D	ABBEY ORD EUR0.32	25,000	0.00	4.2250	120,390.95	120,390.95	27/05/2009 07:51	GBP	0
BCTE0012 D	ABER LINGUS GROUP ORD EUR0.05	32,000	0.00	0.6900	22,080.00	22,080.00	27/05/2009 09:58	EUR	0
BCTE0012 D	ALLIED IRISH BANKS ORD EUR0.32	10,000	0.00	1.3475	13,475.00	13,475.00	27/05/2009 10:13	EUR	0
BCTE0012 D	AMARIN CORP ADR REP 1 ORD GBP0.50	75,000	0.00	1.2800	68,632.71	68,632.71	26/05/2009 23:59	USD	0
BCTE0012 D	APPLE INC COM NPV	5,500	0.00	130.7800	514,237.71	514,237.71	26/05/2009 23:59	USD	0
BCTE0012 D	BANK OF IRELAND ORD STK EUR0.64	5,000	0.00	1.6775	8,387.50	8,387.50	27/05/2009 10:13	EUR	0
BCTE0012 D	BLACKROCK INT LAND ORD EUR0.01	15,000	0.00	0.0430	735.17	735.17	27/05/2009 08:46	GBP	0
BCTE0012 D	BURBERRY GROUP ORD GBP0.0005	17,375	0.00	3.7975	75,205.52	75,205.52	27/05/2009 10:14	GBP	0
BCTE0012 D	CIRCLE OIL ORD EUR0.01	100,000	0.00	0.3400	46,503.68	46,503.68	27/05/2009 10:12	GBP	0
BCTE0012 D	CRH ORD EUR0.32	100,000	0.00	17.9600	1,796,000.00	1,796,000.00	26/05/2009 23:59	EUR	0
BCTE0012 D	DANA PETROLEUM ORD GBP0.15	3,333	0.00	12.2550	46,556.01	46,556.01	27/05/2009 10:13	GBP	0
BCTE0012 D	EXPERIAN ORD USD0.10	75,000	0.00	4.7350	404,770.05	404,770.05	27/05/2009 10:14	GBP	0
BCTE0012 D	GEN MOTORS CORP COM USD1-2/3	14,700	0.00	1.4400	15,133.51	15,133.51	26/05/2009 23:59	USD	0
BCTE0012 D	GLENCAR MINING ORD EUR0.031	30,000	0.00	0.0400	1,200.00	1,200.00	26/05/2009 23:59	EUR	0

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Print Copy Select All

5,775,568.67

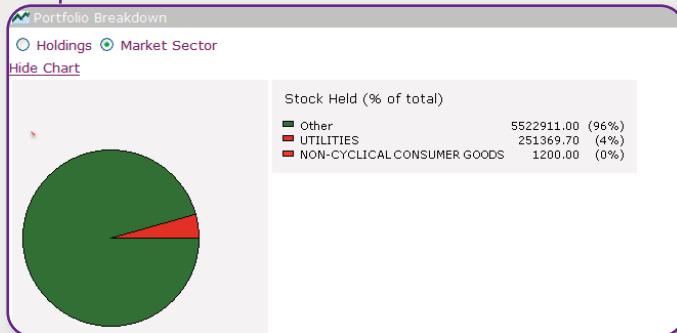
Click on Select All, then Copy to copy records on screen into Excel

Portfolio Breakdown

Holdings Market Sector

Show Chart

Click on Show Chart to reveal pie charts of your portfolio holdings, individually or grouped by market sector.



TIP

Beneath the list of holdings is the portfolio breakdown section, which shows you a breakdown of your current portfolio valuation by security or aggregated by market sector. Click on 'Show Chart' to display a pie chart.

How do I access Bloxham Online?

TIP

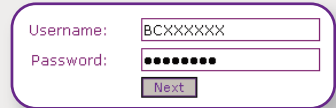
Ensure you are using Internet Explorer 6 or higher to access Bloxham Online as our website doesn't support Firefox, Safari or other browsers at this time.

You can login to Bloxham Online from the main Bloxham website www.bloxham.ie
Simply click the Private Client Login link.

First time user

Step 1

Enter your username, which is the same as your Bloxham account number, and your password, which you should have received in the welcome letter we sent you. After you enter these, click "Next".



A login form with two input fields. The first field is labeled 'Username:' and contains the text 'BCXXXXXXXX'. The second field is labeled 'Password:' and contains eight black dots. Below the password field is a button labeled 'Next'.

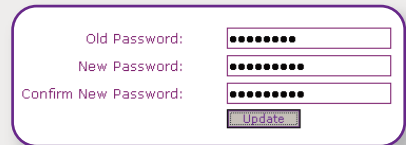
TIP

Keep Caps Lock off at all times.
Your username will automatically default to capitals.

Your username is the same as your account number. Use the exact eight character account number as per the welcome letter. An example of this is BC123456.

Step 2

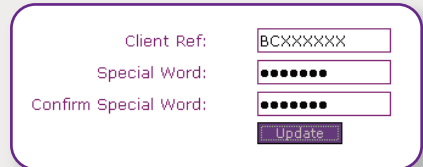
Choose a new password. The password must be at least eight characters long and may contain letters and numbers.



A form for changing a password. It has three input fields: 'Old Password:' with eight black dots, 'New Password:' with eight black dots, and 'Confirm New Password:' with eight black dots. Below the confirm field is a button labeled 'Update'.

Step 3

Enter your account number and choose a special word. The next time you login you will be asked to enter two letters from your special word, so bear this in mind when choosing it. Your special word can be as short as three letters.



A form for setting a special word. It has three input fields: 'Client Ref:' with the text 'BCXXXXXXXX', 'Special Word:' with eight black dots, and 'Confirm Special Word:' with eight black dots. Below the confirm field is a button labeled 'Update'.

Step 4

Review the Terms and Conditions of the Bloxham Online service. If you are satisfied, click "Accept" to proceed. After clicking "Accept", you should be logged in and able to view your portfolio information.



A form with two buttons: 'Accept' and 'Decline'.

Please do not hesitate to contact PCS if you have difficulty logging in or any questions about the service.

Subsequent Logins

The first time you login, it's a four-step process since you need to choose a new password and special word. On subsequent logins, it's a simpler process.

Step 1

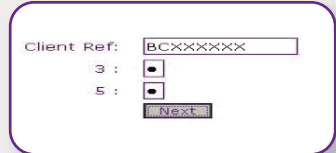
Enter your username, which is the same as your account number and password, then click "Next".



A screenshot of a login form with two input fields. The first field is labeled 'Username:' and contains the text 'BCXXXXXX'. The second field is labeled 'Password:' and contains a series of black dots. Below the password field is a button labeled 'Next'.

Step 2

Enter your account number and the requested digits from your special word.



A screenshot of a login form. The first field is labeled 'Client Ref:' and contains the text 'BCXXXXXX'. Below it are two rows of input fields. The first row is labeled '3:' and contains a single black dot. The second row is labeled '5:' and contains two black dots. Below these fields is a button labeled 'Next'.

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Bloxham is a member of the Irish Stock Exchange and the London Stock Exchange and is regulated by the Financial Regulator.