

AUTOMATIC DATA FEEDS

“

Spending more
time servicing you
with the latest
information

”

smsf+options

SUPERANNUATION | SPECIALISTS | ACCOUNTANTS

WWW.SMSFOPTIONS.COM

AUTOMATIC DATA FEEDS

“ We use Australia’s leading smsf administration software ”

OVERVIEW

At smsf+option we have zero restrictions limiting the type of asset, bank or platform you can invest in; or the accountant or financial planner you choose to see. Our fees are not based on the size of your fund or the number of transactions. Our pricing is simply based on the availability of electronic data feeds from your bank or financial institution.

To prepare your fund’s year-end tax return and financial statements we use Australia’s leading smsf administration software Class Super (Class). Unlike traditional SMSF administration software, Class provides us with direct electronic connections with institutions in the financial services community. These connections allow us to automatically load your fund’s transactional data directly into our software, reducing manual processing time and labour costs, while also allowing us to spend more time servicing you with up-to-date information.

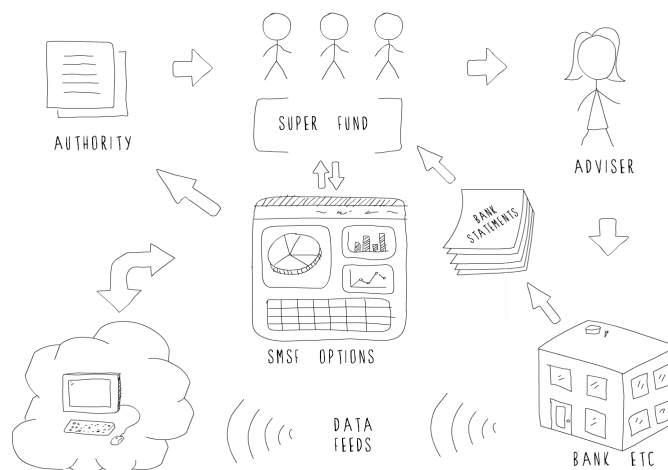
HOW TO SET-UP FEEDS

To set up these direct connections, you and/or your adviser needs to provide a 3rd Party Authority. Our team at smsf+options will facilitate the entire set-up process by preparing the necessary authority forms to sign. Once complete, the form is then sent to the institution holding those accounts.

HOW IT WORKS

Once the institution has set up the authority, your data is then included in our Class data downloads. Downloads are automatically scheduled to run overnight. Most institutions provide this data daily but some are less frequent. Class will retrieve data as soon as the institution makes it available.

All electronic data is ‘read only’ access, which means no body will be able to access any of your accounts or other financial information. You will continue to receive all statements, including email or paper statements as usual.



A complete listing of all participating banks, brokers and Wrap accounts is as follows:

DATA FEEDS AVAILABLE

BANKS

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
Adelaide Bank	✓		✓			
AMP Banking	✓		✓			
ANZ	✓		✓			
Bank of Queensland	✓		✓			
Bank SA (Bank of South Australia)	✓		✓			
Bank West	✓		✓	✓		
Bell Potter Capital	✓		✓			
Bendigo Bank	✓		✓			
CBA (Commonwealth Bank of Australia) & Commsec CDIA	✓		✓			
DDH Graham	✓		✓			
Hume Building Society	✓		✓			
Macquarie Cash Products	✓		✓	✓		✓
NAB (National Australia Bank)	✓		✓			
RaboDirect	✓			✓		
ST George	✓		✓			
Westpac (WBC)	✓		✓			

DATA FEEDS AVAILABLE

BROKERS

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
Advamode Securities		✓	✓			
Alert Trader Securities		✓	✓			✓
Alpha Equities and futures		✓	✓			
Amscot Broking		✓	✓	✓		✓
Ansell Financial		✓	✓			
Argonaut Securities		C	✓			
Avestra Capital		✓	✓			
Baillieu Holst		✓	✓			
Baker Young Stockbrokers		✓	✓			✓
BBY Stockbroking		✓	✓			
Bell Direct		✓	✓	✓		
Bell Potter Securities		✓	✓	✓		
Beulah Capital (Account Holder)		✓	✓	✓		✓
Bridges Financial Services		C	✓			
Burrell		C	✓			
Capricorn Investment Partners		✓	✓			
CMC Markets		✓	✓			
Commsec Adviser Services (Adviser)	✓	✓	✓	✓		✓

DATA FEEDS AVAILABLE

BROKERS (CONT)

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
Commsec Online Trading	CBA	✓	✓	✓		✓
Dayton Way Financial		✓	✓			
De Lloyd Private Wealth		✓	✓			
Elston Partners		✓	✓			✓
Ethinvest		C	✓			
Esteem Financials		✓	✓			
ETrade	✓	✓	✓	✓		✓
Evans and Partners		✓	✓			✓
Fernshaw Securities		✓	✓			
First Prudential Markets		✓	✓			✓
Futurity Private		✓	✓			
GDA Financial Services		✓	✓			
Greenwich Equities		✓	✓			
Habitus Capital		✓	✓			
Halifax Investment Services		✓	✓			✓
Hartleys		C	✓			
HK Securities		✓	✓			
iInvest Securities		✓	✓			

DATA FEEDS AVAILABLE

BROKERS (CONT)

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
D2MX		✓	✓			
Joseph Palmer		C	✓			
Kinetic Securities		✓	✓			✓
LCL Capital		✓	✓			
Lionsgate Financial		✓	✓			
Lonsec		✓		✓		✓
Macquarie Prime (Account Holder)	✓	✓	✓	✓		✓
Macquarie Private Wealth (Full Service Stockbroking)		✓	✓			
Meridian Pike & Piercy		✓	✓			
Morgans		✓	✓			✓
Morgan Stanley (Account Holder)		✓	✓	✓		
NAB Online Trading		C	✓			
New York Securities		✓	✓			
Novus Capital		✓	✓			
Phillip Capital		✓	✓			✓
One Trade Stockbroking		✓	✓			✓
OpenMarkets		✓	✓			
Ord Minnett Stockbroking		✓	✓			

DATA FEEDS AVAILABLE

BROKERS (CONT)

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
OzFinancial Australia		✓	✓			
Patersons Securities		✓	✓			✓
Prescott Securities		✓	✓			✓
Pritchard & Partners		✓	✓			
QSmart Securities		✓	✓			✓
Quay Equities		✓	✓			
Raven Capital		✓	✓			✓
Raymond Capital		✓	✓			
Rivkin Securities		C	✓			
Renaissance Wealth Advisors		✓	✓			
Sentinel (Retail)		✓	✓	✓		✓
Shadforths Financial Group		C	✓			
Shaw Stockbroking		✓	✓			
Steward Wealth		✓	✓			
Taylor Collison		C	✓			
The SMSF Club		✓	✓			
Trend Investment Services		✓	✓			✓
UBS		✓	✓			✓

DATA FEEDS AVAILABLE

BROKERS (CONT)

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
Westpac Online Investing		✓	✓			
William Shaw Securities		✓	✓			✓
Wilson HTM		✓		✓		✓

Daily trade data items marked with a "C" are contract note only feeds. Please contact smsf+options for more information on this service.

DATA FEEDS AVAILABLE

WRAPS

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
AMP PPS (Personalised Portfolio Service)	✓	✓		✓		✓
Antares Capital SMA	✓	✓		✓		✓
Asgard	✓	✓		✓	✓	✓
Australian Money Market (AMM)	DDH Graham	✓		✓		✓
Beacon Wrap Service	✓	✓		✓	✓	✓
BT Wrap	✓	✓	✓	✓	✓	✓
Colonial First State (CFS)	✓	✓		✓	✓	✓
Colonial FirstWrap	✓	✓		✓	✓	✓
Dalton Nicol Reid	✓	✓		✓		
Encircle Portfolio Service	✓	✓		✓	✓	✓
FIIG (Fixed Income Investment Group) Securities		✓	✓	✓		✓
Fitzpatrick	✓	✓		✓		
Fortnum eClipse UMA	✓	✓		✓		✓
HUB24	✓	✓	✓	✓	✓	✓
Implemented Portfolios		✓		✓		
Investment Exchange	✓	✓		✓	✓	✓
IOOF	✓	✓		✓		✓
Macquarie Equity Lever	✓	✓		✓		✓

DATA FEEDS AVAILABLE

WRAPS (CONT)

Provider	Daily Cash	Daily Trade	Account Authority	Adviser Authority	Tax Statements	History
Macquarie Private Portfolio Management (MPPM)	✓	✓	✓	✓	✓	✓
Macquarie Wrap	✓	✓	✓	✓	✓	✓
Managed Accounts (IAS)	✓	✓		✓		✓
Mason Stevens	✓	✓		✓		✓
MLC	✓	✓		✓	✓	✓
MLC Navigator	✓	✓		✓	✓	✓
Momentum	✓	✓		✓	✓	✓
Oasis	✓	✓		✓		✓
Omniport Wrap Service	✓	✓		✓	✓	✓
Ord Minnett PARS		✓	✓	✓	✓	
Patersons Accolade	✓	✓		✓		
Praemium (including Blackrock)	✓	✓		✓		✓
Politis Investment Management	✓	✓		✓		✓
Symetry Portfolio Service	✓	✓		✓	✓	✓
Vantage Portfolio Solutions	✓	✓		✓	✓	✓

FURTHER INFORMATION

To find out how smsf+options can assist you, or for further information setting up data feeds for your fund, please contact Guy Wuoti at smsf+options.

p 07 5532 1161

e guywuoti@smsfoptions.com