

AUTOMATIC DATA FEEDS

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with the latest
information

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AUTOMATIC DATA FEEDS

“ We use Australia’s leading smsf administration software ”

OVERVIEW

At SMSF Options 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.

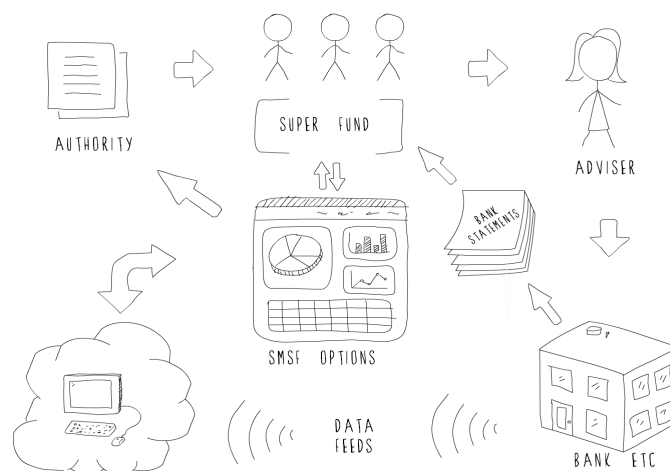
HOW TO SET-UP FEEDS

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:

Class Automated Data Feeds

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Market Data

1. **IRESS FundData** - Managed Fund data, prices, income announcements and asset classes
2. **APCA** – BSB listings and provider details
3. **CoreLogic RP Data** – Data for Address Validations
4. **SMSF DataFlow** – Contributions data via the SuperStream messaging standard
5. **ASX** – Listed Securities data, prices, dividend, distribution and corporate actions

Foreign Stock Exchanges

- | | |
|--|-------------------------------|
| 1. Hong Kong (HKEX) | 6. Singapore (SGX) |
| 2. London Stock Exchange (LSE) | 7. Tokyo Stock Exchange (TSE) |
| 3. Nasdaq (NASDAQ) | 8. Toronto (TSX) |
| 4. New York Stock Exchange (NYSE) ¹ | 9. Börse Frankfurt (XETRA) |
| 5. New Zealand (NZX) | 10. Swiss Exchange (SIX) |

Listed Securities data, prices, dividend, distribution and corporate actions

¹ This includes NYSE ARCA and NYSE MKT

Foreign Currencies

- | | |
|----------------------------------|---------------------------------------|
| 1. Canadian Dollar (CAD) | 11. Philippine Peso (PHP) |
| 2. Chinese Renminbi (CNY) | 12. Singapore Dollar (SGP) |
| 3. European Euro (EUR) | 13. South African Rand (ZAR) |
| 4. Hong Kong Dollar (HKD) | 14. South Korean Won (KRW) |
| 5. Indian Rupee (INR) | 15. Swiss Franc (CHF) |
| 6. Indonesian Rupiah (IDR) | 16. Thai Baht (THB) |
| 7. Japanese Yen (JPY) | 17. UK Pound Sterling (GBP) |
| 8. Malaysian Ringgit (MYR) | 18. United Arab Emirates Dirham (AED) |
| 9. New Zealand Dollar (NZD) | 19. United States Dollar (USD) |
| 10. Papuan New Guinea Kina (PGK) | 20. Vietnamese Dong (VND) |

Cash Accounts

Daily balances, transactions, income and expense details

Term Deposits and Automated History are NOT supported unless otherwise noted

1. Adelaide Bank
2. AMP Banking
3. ANZ
4. Bank of Melbourne – BSB must begin with “19”
5. Bank of Queensland
6. Bank SA
7. Bankwest (BWA IM) — only supports BWA CMA/CMT accounts
8. Bell Potter Capital
9. Bendigo Bank
10. CBA — excludes Savings Investment accounts
11. Commsec Adviser Services Cash
12. DDH Graham
13. Hume Bank Limited
14. HSBC
15. Macquarie Cash Products — Automated History is supported
16. NAB (National Australia Bank) — UBank accounts are not supported
17. RaboDirect
18. St George
19. Westpac

Share Trading Accounts

Daily balances, buys, sells and adjustments

Cash Accounts are NOT included unless otherwise noted

Automated History is NOT supported unless otherwise noted

1	Alert Trader Securities	30	Macquarie Private Wealth (Macquarie Full Service Stockbroking)
2	Amscot Broking	31	Morgan Stanley
3	ANZ Share Investing ³	32	Morgans
4	Baillieu Holst	33	NAB Trade ^{2,3}
5	Baker Young Stockbrokers	34	One Trade Stockbroking Open Markets
6	Bell Direct	35	Open Markets
7	Bell Potter Securities	36	Ord Minnett Stockbroking ¹
8	Bendigo Invest Direct	37	Patersons Securities
9	BOQ Trading	38	Phillip Capital
10	Beulah Capital	39	Prescott Securities
11	Cashel House	40	QSmart Securities
12	CCZ Statton Equities	41	Raven Capital
13	Chancellor Portfolio Services	42	Renaissance Wealth Advisors
14	CMC Markets	43	Saxo Capital Markets ²
15	Commsec	44	Sentinel
16	Commsec Adviser Services	45	Shaw and Partners
17	DJ Carmichael	46	Spring Financial Group
18	D2MX – formerly JB Global	47	Taylor Collison
19	Euroz Securities	48	St George Direct Shares
20	Evans & Partners	49	Suncorp Share Trade
21	Fernshaw Securities	50	The SMSF Club ²
22	First Prudential Markets	51	Trend Investment Services
23	Gleneagle	52	UBS – only ASX Listed Assets
24	Hanuman Private Wealth	53	Wentworth Group
25	HK Securities	54	Westpac Online Investing
26	Kinetic Securities	55	William Shaw Securities
27	Lonsec	56	Wilson HTM
28	Macquarie Online Trading		
29	Macquarie Prime		

¹ Ord Minnett Broker accounts, income transactions and cash transactions are not supported. Only Ord Minnett ASX listed stocks are supported. Automated History refresh requests are not supported

² This feed supports foreign transactions.

³ This feed supports cash transactions

Platforms, Wrap, IMA and SMA Accounts

Cash Accounts and Automated History ARE supported unless otherwise noted
Term Deposits are NOT supported unless otherwise noted

1.	Accumulus Wrap Service ⁵	37.	I-select ⁵
2.	Acuity Portfolio Service ⁵	38.	Implemented Portfolios ¹
3.	AdviceLink ⁵	39.	Investment Exchange
4.	AMP North	40.	IOOF
5.	AMP PPS (Personalised Portfolio Service)	41.	IOOF Portfolio Service
6.	Antares Capital SMA	42.	IOOF Pursuit
7.	ANZ Private Portfolio5	43.	Investar Total Wrap Service ⁵
8.	Asgard	44.	Investar Wrap Service ⁵
9.	Asgard Xchange SuperWrap ⁵	45.	Investor Portfolio Service ⁵
10.	Asgard Xchange Wrap ⁵	46.	Investor Service Wrap ⁵
11.	AssetChoice ⁵	47.	KPFS Portfolio Service ⁵
12.	Assetlink ⁵	48.	M Wrap ⁵
13.	Australian Money Market (AMM) ²	49.	Macquarie Equity Lever
14.	Beacon Wrap Service	50.	Macquarie Wrap
15.	Bellmont Securities	51.	Managed Accounts (IAS)
16.	BT Panorama	52.	Mason Stevens
17.	BT Portfolio Wrap ⁵	53.	Merit Wealth ⁵
18.	BT Wrap	54.	Merrill Lynch GWM5
19.	C-wrap ⁵	55.	MLC Navigator
20.	Cantor Online ⁵	56.	MLC Wrap
21.	Citi Smith Barney Portfolio Plus ⁵	57.	Momentum
22.	CitiChoice ⁵	58.	Money Management Service ⁵
23.	Client Administration Service ⁵	59.	Mx Wrap ⁵
24.	Client Portfolio Service ⁵	60.	Mya Wrap
25.	COMET Wrap ⁵	61.	Netwealth Investments
26.	Colonial FirstWrap	62.	Newcastle Permanent Investment ⁵
27.	DNR Capital ¹	63.	Northhaven Wrap
28.	Deal Group Authority Setup	64.	Oasis
29.	Encircle Portfolio Service	65.	Omniport Wrap Service
30.	Elston	66.	OnQ Wrap ⁵
31.	FIIG Securities ³	67.	Ord Minnett PARS ⁴
32.	Fitzpatrick — Without income transactions	68.	Patersons Accolade
33.	Fortnum eClipse UMA	69.	Personal Financial Service ⁵
34.	FPS Portfolio Manager ⁵	70.	Personal Portfolio Online ⁵
35.	Grant Thornton Portfolio Wrap ⁵	71.	Platform2 ⁵
36.	Hub24	72.	Politis ¹

¹ Automated History is NOT Supported

² Only Term Deposits are supported. A DDH authority is required to get related Cash Accounts

³ Only provides Term Deposits or Fixed Income Securities.

⁴ Ord Minnett Broker accounts, income transactions and cash transactions are not supported. Only Ord Minnett ASX listed stocks are supported. Automated History refresh requests are not supported.

⁵ BT Wrap white label.

Platforms, Wrap, IMA and SMA Accounts (cont.)

Cash Accounts and Automated History ARE supported unless otherwise noted
Term Deposits are NOT supported unless otherwise noted

73.	Portfolio Administrator ⁵	85.	Symmetry Portfolio Service
74.	Portfolio Preference ⁵	86.	TFA Portfolio Service ⁵
75.	Portfolio Solutions ⁵	87.	The Family Portfolio SuperWrap ⁵
76.	Powerwrap	88.	The Family Section SuperWrap ⁵
77.	Praemium (including Blackrock)	89.	The Private Wealth Service ⁵
78.	Premium Choice	90.	Vantage Portfolio Solutions ⁵
79.	Premium Online	91.	Vitality Wrap ⁵
80.	Private Client Choice ⁵	92.	Wealth Manager ⁵
81.	Private Client Service ⁵	93.	Wealth Wrap ⁵
82.	Russell Investments	94.	Wealth-e-Account ⁵
83.	Select ⁵	95.	William Buck Portfolio Service ⁵
84.	SOLAR Wrap ⁵		

¹ Automated History is NOT Supported

² Only Term Deposits are supported. A DDH authority is required to get related Cash Accounts

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⁵ BT Wrap white label.