InvestmentLink™

midwinter

Data Feed Application Guide

Adviser

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Introduction

Having been in business for more than 20 years, InvestmentLink has a long established track record for delivering quality investment information to Financial Advisers and Financial Service Software Vendors.

The company is the only independent data repository in Australia, currently processing over 3 million client accounts for 10 000 Advisers across over 100 Dealer Groups - accounting for more than $27 billion of Funds Under Management (FUM).

InvestmentLink enables product providers to distribute accurate and up to date unit balances, current valuations, account and transaction data to Advisers and Dealers. We use a simple automatic interface directly into the Adviser's desktop software or website.

Most of the product providers' data will be arranged by your Dealer Group, but there are some product providers that require you to activate.

We have put together this easy guide, but if you have any questions please contact the helpdesk at *datafeeds@midwinter.com.au*.

The registration process

This is a guide for completing the various forms and requirements that authorise each Adviser to connect to InvestmentLink. This form is used to authorise InvestmentLink to obtain and provide relevant transaction and balance data to Advisers.

Non-standard data feeds

To register for the following data feeds, a login and password is required from the Adviser for activation.

AXA North, Summit + Generations

If you do not have login details, please email *adviserdetails@amp.com.au*.

Please fill in the details on page 8 of the *Adviser Data Feed Application Forms* booklet.

Colonial FirstWrap

If you do not have login details, please email *firstwrap@colonialfirststate.com.au* or call 1300 769 619 to register.

Please fill in the details on page 9 of the *Adviser Data Feed Application Forms booklet.*

MLC

To register for MLC data feeds you will require MLC EPI login details. **This is not your usual MLC website login.**

To obtain the EPI login:

1. Go to *mlc.com.au* and login with your username and password.
2. Select the '**My Business'** tab, followed by the '**Client Data Exchange'** tab
3. Select the link '**Register for Client Data Exchange**'
4. Select the same link on the next page
5. Input your preferred **password** (please follow the password criteria which is stated)
6. Click '**Submit'**
7. You will be given a **username**
8. You must then input these details into your financial planning tool and select '**Other**' from the list on screen
9. You can then request data on a daily basis; the type of data requested should be '**Everything**'
10. Check the terms and conditions box and click the '**Submit**' button
11. Your username is generated and the **Client Data Exchange Account Confirmation** is displayed

Please fill in the EPI details on page 9 of the *Adviser Data Feed Application Forms* booklet.

IOOF

All requests for new registrations must be submitted only via their support webpage at *https://dataservices.ioof.com.au/support.*

IOOF require the following mandatory information on all requests:

- Adviser name
- Adviser number

In cases where you want to register multiple Advisers you can either provide the list in a file and attach to the request, or enter details of the Advisers in '**Details of Issue'** field.

- Dealer Group name or Adviser group name
- a valid email address
- phone number
- financial planning software used (in this case it is InvestmentLink)

For further guidance see the IOOF regsitration instructions on page 13 of the *Adviser Data Feed Application Forms* booklet.

Once the form has been submitted a login and password will be sent to your email within 3-4 working days. Please fill in the details on page 10 of the *Adviser Data Feed Application Forms* booklet.

Netwealth

Netwealth requires authorisation at an Adviser level, please complete the form attached: **Netwealth Investments Limited Data Feed Application Form (Form #014)** to enable this.

Please fill in the details on page 10 of the *Adviser Data Feed Application Forms* booklet.

Praemium

Praemium data is exported using V-Wrap, which you need to register for. To set up a successful export, you need to register your V-Wrap Internal User ID code. This is a different ID to the one you log in with.

Go to *www.praemium.com.au* and log in with your user ID and follow the steps in the **Praemium Quick Reference Guide (Form #015)** to register your V-Wrap internet user ID.

To set up and run the export go to **Maintenance, Data Download** and click on '**Export Set Up'** as per the instructions in the **Quick Reference Guide**. When completing the relevant fields section select '**daily**' for **Export Name**, fill in the commencement date and time for export to commence. For **Export To** select '**InvestmentLink**' and select '**All**' data to be exported. Click '**Save'** and email *datafeeds@midwinter.com.au* to complete the process.

HUB24

1 Go to *my.hub24.com.au*

2 Login using the provided User name and Password

3 Once logged-in, go to **Settings** – **Adviser** – S**etup EPI Login**

4 You will be able to see **EPI Login Details** (such as Login ID, Password, Expiry Date and if the login is disabled).

Please note: if you have not registered the EPI Login, please click the "**Register for EPI Login**" button.

Please fill in the EPI details on page 12 of the *Adviser Data Feed Application Forms* booklet.

InvestmentLink

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