

 InvestmentLink™

 midwinter

Data Feed Application Guide

Dealer Group

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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 using a simple automatic interface directly into the Adviser's desktop software or website.

The registration process

This is a guide for completing the various forms and requirements that authorises each Data Feed Provider to connect to InvestmentLink.

Data Feed Providers fall into four categories:

- Data Feed Providers requiring a single consent form to open data to InvestmentLink - this covers a number of Providers (Form #001)
- Data Feed Providers requiring an authorisation letter on Dealer Group letterhead - electronic templates will be supplied by InvestmentLink (example Forms #002-009)
- Data Feed Providers providing their own forms (Forms #0010-013)
- Data Feed Providers requiring a telephone call from an authorised person at the Dealer Group to obtain the username and password, allowing access to data at Dealer Group level

Individual Data Feed Provider requirements

Dealer Group level data feeds from the following Data Feed Providers can be opened by completing the **Contact details** and **Standard data feeds** sections of the **InvestmentLink Data Feed Request Form - Dealer Group (Form #001)**.

Tick the box on the form for each of the Data Feed Providers you require.

- Advance Asset Management
- BT Funds Management
- Challenger Retirement and Investment Services Limited
- Colonial First State Employer Super
- Colonial First State FirstChoice
- Colonial First State Managed Investment Funds
- Equity Trustees Managed Funds
- Goldman Sachs Managed Funds
- Maple-Brown Abbot
- OnePath Integra & Pooled Super
- OnePath OneAnswer
- OnePath Managed Investment Funds
- Perpetual Managed Investment funds
- Perpetual WealthFocus

Letters of Authority

The following Data Feed Providers require the Dealer Group to complete authorisation letters on the Dealer Group's letterhead.

- Bendigo and Adelaide Bank
- BlackRock Investment Management
- OneVue Limited
- Platinum Investment Management Limited
- Praemium
- Russell Investments
- Sandhurst Trustees Limited
- Aberdeen Asset Management

The respective letters are included for your reference in the *Dealer Group Application Forms Booklet* (Forms #002-009).

Soft copy templates can be obtained by emailing datafeeds@midwinter.com.au.

Website/application login for Dealer Group level access

Data Feed Providers requiring website log in at Dealer Group level fall into two categories:

- a) Providers requiring custom application form:
- FirstWrap (Form #011)

The application forms are contained in the *Dealer Group Application Forms* booklet

- b) Providers requiring a telephone call from a Dealer Group authorised person:
- MLC Navigator and MLC Wrap
 - Oasis
 - BT Wrap

Please fill in the details on page 9 of the *Dealer Group Application Forms* booklet.

Data Feed Providers requiring a custom application form

Registration Macquarie (Form #0010)

Please complete sections 1 and 2 of the **Macquarie Registration Form - Company** and make sure 2 signatures are present at the declaration in section 8.

Please refer to page 21 of the *Dealer Group Application Forms* booklet.

Note: The available transactions include the previous 3 years, not since-inception.

Registration FirstWrap

(Form #011)

If you require FirstWrap feeds please complete the **Platform user access and maintenance form (Form #011)**.

The purpose of completing this form is to request a username and password to allow us **read only access** to dealer, adviser and client files.

Please fill in the dealer group details in sections 2 & 3 and have an authorised representative sign section 5. Please ensure that the signature is the authorised dealer signatory OR a current director/secretary.

Please refer to page 29 of the *Dealer Group Application Forms* booklet.

Registration PortfolioOne

(Form #012)

Please complete sections 1 and 7 of the **Dealer Level Access Authority (Form #012)**.

Please refer to page 35 of the *Dealer Group Application Forms* booklet.

Registration Asgard

(Form #013 (online))

Please follow the detailed instructions on how to register the auto download facility for third party software.

Please refer to page 41 of the *Dealer Group Application Forms* booklet.

If you need help setting up the auto download facility please call the Asgard Online Services team on 1800 060 802.

Registration IOOF

(Forms #014 & #15)

Please complete the **Member Information Access Agreement** on page 49, and or the **Member Information Access Agreement - Bendigo** forms on page 53 of the *Dealer Group Application Forms* booklet. Email it to helpdesk@investmentlink.com.au.

IOOF will contact you with your login details. Please forward these to helpdesk@investmentlink.com.au as soon as you receive them to enable access to their datafeeds.

Data Feed Providers requiring a telephone call from a Dealer Group authorised person

MLC Navigator & MLC Wrap

To register for an n-link log in with MLC Navigator or MLC Wrap, please call 1300 428 482.

You must be the authorised person for this account and have the Adviser code for each Adviser.

- Press 3 on the menu for Investments
- Press 2 for MLC Navigator and MLC Wrap
- You will be asked to provide the Adviser code and must inform them of this is to enable the data feeds
- The Dealer Group will be issued with a Privacy Agreement which needs to be signed and sent to
GPO Box 2567,
Melbourne VIC 3001
- The data feeds will be set up by the software support team and will take approximately 24 to 48 hours
- The Dealer Group will be informed of the n-link log in and password via email

Please refer to page 9 of the *Dealer Group Application Forms* booklet.

Oasis

To register for Oasis please call 1300 368 458.

Providing you are the authorised person for this account the feeds can be set up at the Dealer Group level.

- Your call will be answered by a member of the Client Services Team
- Request set-up of a **Dealer Registration Form**
- Oasis has approximately 15 sub-Data Feed Providers. You will need to specify which sub-Data Feed Providers will be required to determine which forms you will be issued
- Complete the forms and return by email to contactus@onepath.com.au
- You will be informed of your login and password details once the administration process is complete. This will take approximately 5 business days.
- Please be aware that the data is not visible until the Dealer Group has Data Feed Providers Under Management

Please refer to page 9 of the *Dealer Group Application Forms* booklet.

BT Wrap

To register for BT Wrap you will need an F Number, please call 1300 360 899.

Providing you are the authorised person for this account, the feeds can be set up at the Dealer Group level.

- Press 1 at menu for General Wrap Enquiries
- You will need to know which badges you require as there are approximately 60-70 badges available
- BT Wrap will issue the set-up form to be completed and returned to wrapforms@btfinancialgroup.com
- You will be informed of your F Number once the administration process is complete. This will take approximately 3-5 business days.

Please refer to page 9 of the *Dealer Group Application Forms* booklet.

Notes



Address: Level 3, 6 Bridge Street,
Sydney NSW 2000
Email: helpdesk@investmentlink.com.au
Phone: 1300 555 113 or 02 8599 8500
Fax: 02 8011 1934



Address: Suite 2, Level 14, 111 Elizabeth Street
Sydney NSW 2000
Email: datafeeds@midwinter.com.au
Phone: 1300 882 938
Fax: 02 9233 4485