

# AUTOMATED DATA FEEDS

## MARKET DATA

1. **ASX** - Listed Securities data, prices, dividend, distribution and corporate actions
2. **IRESS FundData** - Managed Fund data, prices, income announcements and asset classes
3. **Australia Post** – Postcode and suburbs information
4. **APCA** – BSB listings and provider details
5. **RP Data** – Data for Address Validations

## BANKS

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 SA**
6. **BankWest (BWA IM)** — only supports BWA CMA/CMT accounts
7. **Bell Potter Capital**
8. **Bendigo Bank**
9. **CBA & CommSec CDIA** — excludes Savings Investment accounts
10. **DDH Graham**
11. **Hume Bank Limited**
12. **Macquarie Cash Products** — Automated History is supported
13. **NAB (National Australia Bank)** — UBank accounts are not supported
14. **RaboDirect**
15. **St George**
16. **Westpac**

## BROKERS

Cash Accounts are NOT included unless otherwise noted

1. Alert Trader Securities
2. Amscot Broking<sup>1</sup>
3. Argonaut Securities<sup>2</sup>
4. Baillieu Holst<sup>1</sup>
5. Baker Young Stockbrokers<sup>1</sup>
6. BBY<sup>1</sup>
7. Bell Direct<sup>1</sup>
8. Bell Potter Securities<sup>1</sup>
9. Belvedere Share Managers<sup>2</sup>
10. Beulah Capital
11. Bridges Financial Services<sup>2</sup>
12. Burrell<sup>2</sup>
13. Cameron Stockbrokers<sup>2</sup>
14. CCZ Statton Equities<sup>1</sup>
15. CMC Markets<sup>1</sup>
16. CommSec<sup>1</sup>
17. Commsec Adviser Services<sup>1</sup>
18. Cromwell<sup>2</sup>
19. Daish and Co<sup>2</sup>
20. Elston Partners
21. Ethinvest<sup>2</sup>
22. ETrade — includes Cash Transactions
23. Evans and Partners<sup>1</sup>
24. Fernshaw Securities
25. First Prudential Markets
26. Genesys Wealth Advisers<sup>2</sup>
27. Hanuman Private Wealth<sup>1</sup>
28. Hartleys<sup>2</sup>
29. HK Securities
30. JB Global<sup>1</sup>
31. Joseph Palmer<sup>2</sup>
32. Kinetic Securities
33. Lonsec<sup>1</sup>
34. Macquarie Prime
35. Macquarie Private Wealth<sup>1</sup>
36. Macquarie Full Service Stockbroking<sup>1</sup>
37. Martin Place Securities<sup>2</sup>
38. Meridian Pike & Piercy<sup>1</sup>
39. Merrill Lynch<sup>2</sup>
40. Morgan Stanley<sup>1</sup>
41. NAB Online Trading<sup>2</sup>
42. Novus Capital
43. Octa Phillip Securities<sup>1</sup>
44. One Trade Stockbroking
45. Ord Minnett Stockbroking<sup>1</sup>
46. Parker Asset Management<sup>2</sup>
47. Patersons Securities<sup>1</sup>
48. Prescott Securities<sup>1</sup>
49. Professional Investment Services<sup>2</sup>
50. QSmart Securities<sup>1</sup>
51. Raven Capital
52. RBS Morgans<sup>5</sup>
53. Renaissance wealth Advisors<sup>1</sup>
54. Rivkin Securities<sup>2</sup>
55. Sentinel<sup>1</sup>
56. Shadforths Financial Group<sup>2</sup>
57. Shaw Stockbroking<sup>1</sup>
58. St George Broking<sup>1</sup>
59. The SMSF Club<sup>1</sup>
60. Taylor Collison<sup>2</sup>
61. Trend Investment Services
62. UBS — only ASX Listed Assets
63. Westpac Online Investing<sup>1</sup>
64. William Shaw Securities
65. Wilson HTM<sup>1</sup>

## 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. **AMP North**
2. **AMP PPS (Personalised Portfolio Service)**
3. **Antares Capital SMA**
4. **Asgard**
5. **Australian Money Market** <sup>3</sup>
6. **Beacon Wrap Service**
7. **BT Wrap** — including all "white labels"
8. **SOLAR Wrap**
9. **COMET Wrap**
10. **Xchange Wrap**
11. **Merit Wealth**
12. **Vitality Wrap**
13. **Colonial FirstWrap**
14. **Dalton Nicol Reid** — does not support **Automated History**
15. **Deal Group Authority Setup**
16. **Encircle Portfolio Service**
17. **FIIG (Fixed Income Investment Group) Securities**<sup>4</sup>
18. **Fitzpatrick** — income transactions are NOT supported
19. **Fortnum eCclipse UMA**
20. **Hub24**
21. **Implemented Portfolios**<sup>1</sup>
22. **Investment Exchange**
23. **IOOF**
24. **IOOF Portfolio Service**
25. **IOOF Pursuit**
26. **Macquarie Equity Lever**
27. **Macquarie Private Portfolio Management**
28. **Macquarie Wrap**
29. **Managed Accounts (IAS)**
30. **Mason Stevens**
31. **MLC Navigator**
32. **MLC Wrap**
33. **Momentum**
34. **Northhaven Wrap**
35. **Oasis**
36. **Omniport Wrap Service**
37. **Ord Minnett Pars**<sup>7</sup>
38. **Patersons Accolade**
39. **Politis**<sup>1</sup>
40. **Praemium (including Blackrock)** — excludes **Cash Accounts**
41. **Symetry Portfolio Service**
42. **Vantage Portfolio Solutions**

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<sup>1</sup> Automated History is NOT Supported

<sup>2</sup> Automated History, Balances and Holding Adjustments are NOT supported by Email-based Data Feeds

<sup>3</sup> Only Term Deposits are supported. A DDH authority is required to get related Cash Accounts

<sup>4</sup> Only provides Term Deposits or Fixed Income Securities.

<sup>7</sup> 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.