Integration made simple

This guide is based on information sourced from the with XPLAN Technology Pty Ltd (‘XPLAN’) website for XPLAN version 2.0 and is current as at November 2011. We have extracted information regarding adviser mappings and general system datafeed setup. Please refer to the full help guide on the XPLAN website for further information.

This guide assumes that all advisers have a current and valid license agreement with XPLAN.

Our simple three step process provides access to your Macquarie Private Portfolio Management (‘MPPM’) client portfolios through XPLAN’s innovative financial planning software.

Datafeeds represent an efficient way to import portfolio transactions from product providers. Incoming data is processed and matched against clients, automatically updating their current portfolio holdings.

Adviser registration with MPPM
To register please complete the ‘Financial Planning Integration Form’ available from our secure website.

Please note:
- datafeeds can only be setup at the adviser code level. If the adviser has multiple adviser codes you must nominate each code separately on the form
- authorised signatories of dealer groups are able to setup datafeeds for multiple advisers
- after successful processing of your registration form, datafeeds will commence within four business days.

Register an Adviser Code ID with XPLAN
This section contains the following information:
- managing your own Adviser Mapping
Managing your own Adviser Mapping
1. Login to XPLAN.
2. Access your user Preferences (Top right hand corner).
3. On the navigation menu select Account → Adviser Mappings. **Result:** a list of your existing Adviser Mappings will be displayed.
4. Click Add (top right hand corner).
5. Complete your Adviser Registration by entering:
   a. provider select Macquarie Private Portfolio Management from the drop down menu
   b. adviser number = enter your MPPM Adviser Code ID (Note: Adviser Code IDs are case sensitive)
   c. you can optionally add text into the Comment text area
   d. if you have multiple adviser codes, you can enter your additional details by clicking Add More.
6. Click Save to complete.
Managing a different user’s Adviser Mapping

1. Login to XPLAN.
2. Select User Functions → Administer Users. **Result:** the ‘User Management: Search Results’ page will be displayed.

3. Click the name of the adviser/user you wish to edit (only users you have access to will be displayed). **Result:** the user’s ‘Personal Details’ displays.
4. On the navigation menu (left hand column), select Admin → Adviser Mappings. **Result:** the user’s existing external Adviser Mappings will be displayed.

5. Click Add (top right hand corner).

6. Complete the Adviser Registration by entering:
   a) provider: select Macquarie Private Portfolio Management from the drop down list
   b) adviser number: enter your MPPM Adviser Code ID (Note: Adviser IDs are case sensitive)
   c) you can optionally add test into the Comment text area
   d) if the adviser has multiple adviser codes, you can enter additional details by clicking Add more.
7. Click Save to complete.

8. Repeat the process for additional advisers.
Activate a System Datafeed

1. Access the System Datafeeds manager by clicking home ➔ Datafeed Functions ➔ System Datafeeds. **Result:** A list of available System Datafeeds displays.

2. Click Activate for the MPPM datafeed. The Status of the datafeed will be set to On.

3. Set the System Datafeed settings by clicking the Edit button or the product provider name:

   To use default settings click the ‘Use XPLAN defaults’ box then Save.

   The Use Xplan defaults value will be set to True.
Manually set the System Datafeed processing options by un-ticking the ‘Use XPLAN defaults’ box (the manual settings are then made accessible). The Use Xplan defaults value will then be set to false.

Note: IRESS has pre configured the processing options for XPLAN System Datafeeds. It is recommended that the default settings are used.
If you have any questions regarding the MPPM registration process please contact our Client Service team on 1800 501 180.

All queries regarding XPLAN functionality should be refer to your XPLAN Account Executive or the Wealth Management Support Team on 1300 130 069.

For additional information on XPLAN functionality, select the help icon in the top right hand corner:

This document has been prepared by Macquarie Private Portfolio Management Limited ABN 26 089 987 388 (MPPM) AFSL No. 237506. MPPM is part of the Macquarie Group of Companies.

Funds invested on your behalf by MPPM are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or any other entity of the Macquarie Group and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. None of Macquarie Bank Limited, MPPM, or any other member of the Macquarie Group guarantees any particular rate of return or the performance of the investments, nor do they guarantee the repayment of capital.