



COIN

Data feed summary for August 2011

Current status of data feeds



August data feed summary

Fund Manager /Platform Provider	Level of Data	Format	Delivery Method	Delivery Level	Import Options	# Files Required	Customer Access	Important Notes
Asgard* <i>Badged versions supported</i>	Transaction History	Proprietary CSV	Website (adviserNET)	Dealer, Adviser and Client	Manual	1	All Asgard users	<ul style="list-style-type: none"> Income Transactions for Direct Shares within an eWrap Super or Pension account are not supported in this feed. Asgard proprietary feed is not recommended due to system performance concerns and Asgard have advised the feed may be discontinued at any time. COIN recommends using the Asgard EPI data feed.
	Transaction History & Balances	EPI 3.2 CSV	Website (adviserNET)	Adviser	Manual	1	All Asgard users	<ul style="list-style-type: none"> If you are transitioning from the proprietary feed to the EPI feed, a script is required to be run on your database to delete all the old Asgard client mappings and client data. Once the database is cleared, you can run an Inception data feed file from Asgard using the new EPI data source. File download available from Asgard from 21 August 2008. The file name needs to be adjusted to match the new EPI format until further notice. The format is "EPIVendorID_CCYYMMDD_AdviserID_ZZZ.csv" where VendorID = ANET and ZZZ = Sequence number (e.g. "EPIANET_20080822_9999999BA01_001.csv") Income Transactions for Direct Shares within an eWrap Super or Pension account are not supported in this feed. Asgard EPI 3.2 data feed creates generic assets, which are in addition to the actual client holdings. If the generic assets are deleted, they will be recreated in the next data import. This is an issue with Asgard's data feed. The solution is to select the "Exclude From Reports" Option, in the Asset Details screen within Analyser or Fact Find. Please contact COIN Support if you require further assistance.



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Aviva Investors (Direct SMA)	Transaction History & Balances	EPI 4.0 XML	FTP	Adviser	Manual	1	All Aviva Investors Users	<ul style="list-style-type: none"> Data feed for Aviva Investors Direct SMA is supported in COIN office 3.7 and above. For COIN hosted users, please contact Aviva Investors on 1800671849 or email Aviva Investors via investorservices.au@avivainvestors.com. Data files will be sent to COIN hosting services and imported overnight. For non COIN hosted users, please contact Aviva Investors for files to be delivered to users.
AXA Summit* <i>Badged versions supported</i>	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All AXA Summit users	<ul style="list-style-type: none"> Any customers with clients using the Summit Personal Investment Plan product will need to have their service manually mapped to their client records prior to running the feed. This issue remains under investigation.
AXA North	Transaction History & Balances	EPI 4.0 XML	Website	Dealer and Adviser	Manual	1	All AXA North users	<ul style="list-style-type: none"> AXA North transitioned to a new file format on 27 August 2010. This file format is supported in COIN Office 3.1.0.10099 and above. A number of fixes were implemented by AXA that affect account balances. If you notice any issues with client account balances, please contact AXA North support for an inception file. AXA North includes Direct Equities and Term Deposits in their new data from March 2011. COIN is currently testing these changes.
BankWest CMT	Balances	COIN Generic CSV	Website	Adviser	Manual	3	All BankWest CMT users	



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BlackRock	Transaction History & Balances	EPI 4.0 XML	FTP	Adviser	Manual	1	COIN hosted users only	<ul style="list-style-type: none"> This feed is supported in COIN office 3.7 and above for BlackRock Investment Funds and BlackRock Pooled Super Trust.
BT Wrap* <i>Badged versions supported</i>	Transaction History	Proprietary CSV	Website	Dealer, Adviser and Client	Manual	12	All BT Users	
	Account Opening	EPI 4.0 XML	STP Web Services	Account	N/A	N/A	Westpac users only	
Core Equity Services	Transaction History	EPI 3.2 CSV	FTP	Adviser	Manual	1	COIN hosted users only	<ul style="list-style-type: none"> This feed is supported in COIN Office 3.7 and above. For COIN hosted users, please contact Core Equity Services call centre on 1300360896. Data file will be sent to COIN hosting services and imported overnight.
Colonial First State FirstChoice	Transaction History	Proprietary XML	Website	Dealer, Adviser and Client	Manual	1	All CFS users	<ul style="list-style-type: none"> CFS made changes to their data feed file to improve data accuracy and coverage on 17 January 2011. This feed is supported in COIN Office 3.4 and above.
Colonial First State Custom Solutions* <i>Badged versions supported</i>	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All CFS Custom Solutions users	<ul style="list-style-type: none"> Previously known as Avanteos Services for Northhaven are supported in COIN Office 3.6 and above. If you are using earlier versions of COIN Office and would like access to these services, please contact COIN Support to obtain a script to add these services.
Equity Trustees	Transaction History & Balances	EPI 3.2 CSV	Email	Adviser	Manual	1	All Equity Trustee users	<ul style="list-style-type: none"> This feed is supported in COIN Office 3.6 and above for Freedom of Choice services.



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Investment Administration Services (IAS)	Transaction History & Balances	EPI 4.0 XML	Website	Adviser and Client level	Manual	1	All IAS users	<ul style="list-style-type: none"> Issues have been found with inaccurate unit prices for share purchases. COIN application support is currently investigating this issue with IAS.
Investment Link Retail	Transaction History	Proprietary CSV	Website	Adviser and Client	Manual	5	All iLink users	
IOOF* <i>Badged versions supported</i>	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All IOOF users	<ul style="list-style-type: none"> Ex-Skandia products and other new IOOF services are supported for COIN office 3.6 and above. If you are using an earlier version of COIN Office and would like access to these products and services, please contact COIN Support to obtain a script to add these products and services. Issue was recently found with IOOF data that overstated Interest Transactions on 1 June 2010. A script can be provided by COIN Support which can correct this. Note: it will need to be run after each inception run. Issue was recently found with IOOF cash account data. This is currently being investigated by COIN Application Support.
Lonsec Securities	Transaction History & Balances	EPI 4.0 XML	Web Services	Adviser	Automated	1	All Lonsec Securities users	<ul style="list-style-type: none"> Supported in COIN Office 3.5 and above. The balances that are available from this feed will depend on whether or not the portfolio is CHESSE sponsored by Lonsec. For more information, please refer to the COIN Office 3.5 release notes. Only Lonsec executed transactions are included.
Macquarie CMA/Cash XL/Direct TD's	Transaction History up to 3 years	Proprietary XML	Web Services	Dealer, Adviser and Client	Manual or Automated	1	All Macq Cash users	<ul style="list-style-type: none"> The feed for Direct Macquarie Term Deposits (TD) contains balance values for active accounts only. COIN working with Macquarie Cash Team to include transaction history.



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Macquarie Wrap* <i>Badged versions supported</i>	Transaction History	Proprietary CSV	Website	Dealer, Adviser and Client	Manual	4	All Macq Wrap users	
	Account Refresh	Proprietary XML	Web Services	Dealer, Adviser and Client	Manual or Automated	4	All Macq Wrap users	
	Product Transactions	Proprietary XML	STP Web Services	N/A	N/A	N/A	All Macq Wrap users	



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MLC MasterKey & MasterKey Custom* <i>Badged versions supported</i>	Transaction History	Proprietary XML	Website	Adviser and Client	Manual	1	All MLC users	<ul style="list-style-type: none"> Current users of this data feed will need to migrate to the EPI format, which is supported in COIN Office 2.8.0.10032 and above. To utilise new services for MLC Unit Trusts from a migration that occurred in March 2010, users of this proprietary format feed are required to upgrade to COIN Office 3.5 or above. To access the MasterKey Custom services in the data feed, separate credentials are required. Please contact MLC for further details.
	Transaction History & Balances & Service-Linked Insurances	EPI 4.0 XML	Website	Adviser	Manual or Automated	1	All MLC users	<ul style="list-style-type: none"> If you are transitioning from the proprietary feed to the EPI feed, a version-specific script will need to be run to convert old mappings to enable the import of the new EPI data feed. If you have never used the proprietary feed, no action is required to commence use of the EPI feed. To support new services for MLC Unit Trusts from a migration that occurred in March 2010, a script will need to be run on your database if your version of COIN Office is 3.5 or earlier. This script can be obtained from COIN Support. New Transaction Descriptions have been added in COIN Office 3.6 for certain transactions. Please refer to the COIN Office 3.6 technical notes for further information. Term Deposit are being offered on MasterKey's Fundamentals range. COIN is currently working on including this functionality



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MLC MasterKey & MasterKey Custom	Account Opening	EPI 4.0 XML	N/A	N/A	N/A	N/A	All MLC users	
MLC Navigator	Transaction History	Proprietary XML	N-Link (adviser download FTP tool)	Dealer, Adviser and Client	Manual	1	All Navigator users	<ul style="list-style-type: none"> Both proprietary and EPI 4.0 xml are available for download at N-link. Only the Proprietary feed is supported by COIN.
NetWealth	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All NetWealth users	
Oasis Funds Management* <i>Badged versions supported</i>	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All Oasis users	<ul style="list-style-type: none"> Oasis made changes to the Strategy branded products by merging and renaming them to Russell in late 2010. This may cause products to be duplicated in COIN Office. A script is available to rectify this situation by merging the affected holdings. If you use these products and are affected by this issue, please contact COIN Support.



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OnePath Portfolio One	Transaction History	Proprietary XML	Web Services	Dealer, Adviser and Client	Manual or Automated	4	All OnePath Portfolio One users	
OneVue (APA)	Transaction History & Balances	EPI 3.2 CSV	FTP	Adviser	Manual	1	COIN hosted users only	<ul style="list-style-type: none"> • Support feeds are OneVue UMA & SMA • To receive feed please contact OneVue Support on 300 790 235. • Data files will be sent to COIN hosting services and imported overnight.
Praemium	Transaction History & Balances	EPI 3.2 CSV	Website	Adviser	Manual	1	All Praemium users	
Synergy	Transaction History & Balances	EPI 4.0 XML	FTP	Dealer & Adviser	Manual	1	COIN hosted users only	<ul style="list-style-type: none"> • Issues have been found in Synergy data feed and it is currently being investigated by COIN Application Support.

For the full list of 'badged' versions of these data feeds, please contact the Support Team on 1300 783 603 or email support@coinsoftware.com.au