Macquarie Wrap

Macquarie Wrap's features and functions

Macquarie Wrap's products and services enable you to customise and meet your client's needs when establishing and managing a portfolio. The following is a comprehensive list of our features and functions that can be tailored to suit you and your client.

		Setup			IC		SC	PC		View
Features/functions	**Description**	**online**	**offline**	**IA**	**IM**	**SA**	**SM**	**PM**	**TAP**	**online**
Alerts	Online notification of automated plans that have completed and an exceptions report where plans may have not successfully completed			✓	✓	✓	✓	✓	✓	✓
Asset allocation benchmark	Set up and compare benchmark asset allocations to actual portfolio holdings	✓		✓	✓	✓	✓	✓	✓	
Asset allocation override	Override default asset allocation settings for listed securities	✓			✓		✓	✓	✓	
Automatic cash management	Ensures your clients' cash balances stay in line with their investment strategy	✓		✓	✓	✓	✓	✓	✓	
Automatic rebalancing	Automatically rebalance clients investments on a quarterly, half yearly, or annual basis	✓		✓	✓	✓	✓	✓	✓	
BPAY® – deposits, contributions	Contribute electronically into a client's cash account			✓	✓	✓	✓			
BPAY® – withdrawals	BPAY payments available through transact@macquarie	✓			✓					
Bulk transacting – applications	Place managed investment applications for all clients, selected clients or selected investments	✓			✓					

IA: Investment Accumulator
IC: Investment Consolidator
IM: Investment Manager
SA: Super Accumulator
SC: Super Consolidator
SM: Super Manager
PC: Pension Consolidator
PM: Pension Manager
TAP: Term Allocated Pension

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Features/functions	Description	Setup		IA	IC IM	SA	SC SM	PC PM	TAP	View online
		online	offline							
Bulk transacting – redemptions	Place managed investment redemptions for all clients, selected clients or selected investments	✓			✓					
Bulk transacting – switches	Place managed investment switches for all clients, selected clients or selected investments	✓		✓	✓	✓	✓	✓	✓	
CGT cost base method	Calculate capital gains on a FIFO, minimum gain or specific parcel selection basis	✓		✓	✓					
Cheque book	Cheque book access to your cash account		✓		✓					
Child allocated pensions	Estate planning feature ensuring super benefit is paid as a tax effective income stream to a client's child		✓			✓	✓	✓	✓	
ClientView	Website offering your clients online access to reports on their portfolios		✓	✓	✓	✓	✓	✓	✓	
Corporate actions calendar	Lists details of upcoming corporate actions and enables online elections to be made. Viewable online				✓		✓	✓	✓	✓
Direct credit plan	Regular or ad hoc deposits from an external bank account into a client's cash account		✓		✓					
Direct debit request	Funds automatically deducted from a nominated, external bank account and deposited into a clients' cash account		✓	✓	✓	✓	✓			
Dollar cost averaging	Set up regular contributions from the cash account into selected managed investments	✓		✓	✓	✓	✓	✓	✓	
DRP elections	Automatically re-invest or receive cash from dividends and distributions at portfolio or asset level	✓		✓	✓	✓	✓	✓	✓	
Fees	Ability to specify and tailor adviser fees to suit each individual client		✓	✓	✓	✓	✓	✓	✓	
Financial planning software integration	Choose downloads for a variety of financial planning software providers	✓		✓	✓	✓	✓	✓	✓	
IDPS reporting – client reporting	Quarterly reports sent to clients (if requested)		✓	✓	✓					
In-specie transfer – existing holdings	Transfer your existing external holdings to either Manager or Consolidator Series subject to limits established by the trustee (refer to the offer document for details)	✓	✓		✓		✓	✓	✓	
In-specie transfer – investment	Transfer client assets out of Investment Accumulator and into Investment Manager or Consolidator generally without incurring capital gains tax		✓	✓	✓					
In-specie transfer – super to pension	Transfer client assets out of super products and into Pension Manager or Consolidator without incurring capital gains tax		✓			✓	✓	✓	✓	
Instalment warrants	Investment Manager or Consolidator: instalment, endowment, trading, and self funding warrants are available. Super and Pension Manager or Consolidator: self funding instalment warrants are available		✓		✓		✓	✓	✓	
Insurance	Death, total and permanent disability as well as income protection insurance.	✓	✓	✓	✓	✓				

Features/functions	Description	Setup		IA	IC	SA	SC	PC	TAP	View
		online	offline		IM		SM	PM		online
Managed investment – applications	Place managed investment applications online for a selected client	✓			✓					
Managed investment – redemptions	Place managed investment redemptions online for a selected client	✓			✓					
Managed investment – switches	Place managed investment switches online for a selected client	✓		✓	✓	✓	✓	✓	✓	
Margin lending	Choice of margin lenders with the option to include instalment gearing		✓	✓	✓					
News stories – Investment menu	Communications regarding the investment menu, posted on the website			✓	✓	✓	✓	✓	✓	✓
New stories – latest news	Communications, regarding topics that affect all Wrap accounts, posted on the website			✓	✓	✓	✓	✓	✓	✓
Non lapsing death benefit nominations	Specify who will receive a client's superannuation benefit in the event of the client's death		✓			✓	✓	✓	✓	
Other assets – add assets held outside Wrap	Include assets owned outside Wrap in portfolio reports	✓			✓					
Pension payment details	Amend pension payment details including amount and payment frequency. TAP pension payments are amended offline	✓	✓					✓	✓	
Periodic payments	Set up payments from your clients' cash account into an external bank account	✓	✓		✓					
Relationship Discount	10% administration fee discount applicable to all Consolidator Series accounts held within a family group. Please note only applicable to Consolidator				✓		✓	✓		
Report by adviser	Generate reports at an adviser level			✓	✓	✓	✓	✓	✓	✓
Report by client	Generate reports at a client level			✓	✓	✓	✓	✓	✓	✓
Report by Dealer Group	Generate reports at a dealer level			✓	✓	✓	✓	✓	✓	✓
Report formats	Online reports available in both html and pdf formats			✓	✓	✓	✓	✓	✓	✓
Report by group	Generate reports at a group level			✓	✓	✓	✓	✓	✓	✓
Report scheduler	Request reports sets for nominated clients, to be run once off or on a regular basis	✓		✓	✓	✓	✓	✓	✓	
Report tailoring	Add/remove/replace information on online reports either temporarily or permanently	✓		✓	✓	✓	✓	✓	✓	
Retail investments – add assets held outside Wrap	Include retail Australian managed investments held outside of Wrap in portfolio reports	✓			✓					
Reversionary pensions	Estate planning feature where a client can elect for their pension to revert to a spouse in the event of their death		✓					✓	✓	
Super and Pension Statements	Bi-annual and annual client statements					✓	✓	✓	✓	✓
Share trades – buy	Buy shares online for a selected client	✓			✓		✓	✓	✓	
Share trades – contra	Available on share trades placed offline using an external broker		✓		✓					
Share trades – floats and placements	An online interactive form authorising client participation in floats and placements	✓			✓		✓	✓	✓	✓

Features/functions	Description	Setup online	Setup offline	IA	IC IM	SA	SC SM	PC PM	TAP	View online
Share trades – limit check	Confirm share trades are within super and pension trustee limits	✓					✓	✓	✓	
Share trades – offline via external broker	Clients can nominate an external broker from a pre-approved list and trade offline		✓		✓		✓	✓	✓	
Share trades – sell	Sell shares online for a selected client	✓			✓		✓	✓	✓	
Tax elections – report	Specify reporting requirements	✓		✓	✓					
Term deposit applications	Place term deposit applications for a selected client	✓			✓		✓	✓	✓	
Term deposit redemptions	Place term deposit redemptions for a selected client	✓			✓		✓	✓	✓	
Term deposit rollovers	Elect to roll over either principal only or principal and interest into the next term deposit series	✓			✓		✓	✓	✓	
transact@macquarie	Online access available for Investment Consolidator and Manager clients enabling transfer of funds, BPAY payments and general account information		✓		✓					
Transfer from cash accounts	Transfer funds from cash accounts into a pre-nominated external bank account	✓		✓	✓					
View orders	Check status of online share and managed investment orders and authorise any pending transactions			✓	✓	✓	✓	✓	✓	✓
View contract notes – online	View contract notes for recent share transactions				✓		✓	✓	✓	✓
your.clients@macquarie	Provides you with the ability to monitor your clients' available cashflow so you have a comprehensive understanding of your clients' financial position to move on investment opportunities when they arise		✓		✓					

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FLY2308ADV 05/11