



Fund administration, member advice & everything in between.

Superannuation

iress.com/superannuation



Tell me how it will help me

At Iress we understand that superannuation requirements change over the course of a member's lifetime. Our fund registry software and online portals, coupled with the Xplan advice software, enable super funds to tailor offerings to support individual member requirements; and build member engagement, loyalty and advocacy.

Iress superannuation software provides you with:

- ◆ Straight-through and exception-based processing.
- ◆ A verified SuperStream gateway for the transfer of messages between employers, super funds and the ATO.
- ◆ Regular legislative updates.
- ◆ Integrated financial advice software.
- ◆ Management of your fund admin.

The online portal helps keep your members engaged with their super and the full service you offer, and integrated advice software enables provision of financial advice to your members.

Give me the highlights

Fund administration and service that's both member and fund friendly.

- ◆ A single solution from one trusted provider.
- ◆ Flexibility to adapt to your fund and your members.
- ◆ Member access and engagement via a simple online portal.
- ◆ Seamlessly deliver personal advice services to your members.



**More than 4
million member
accounts**



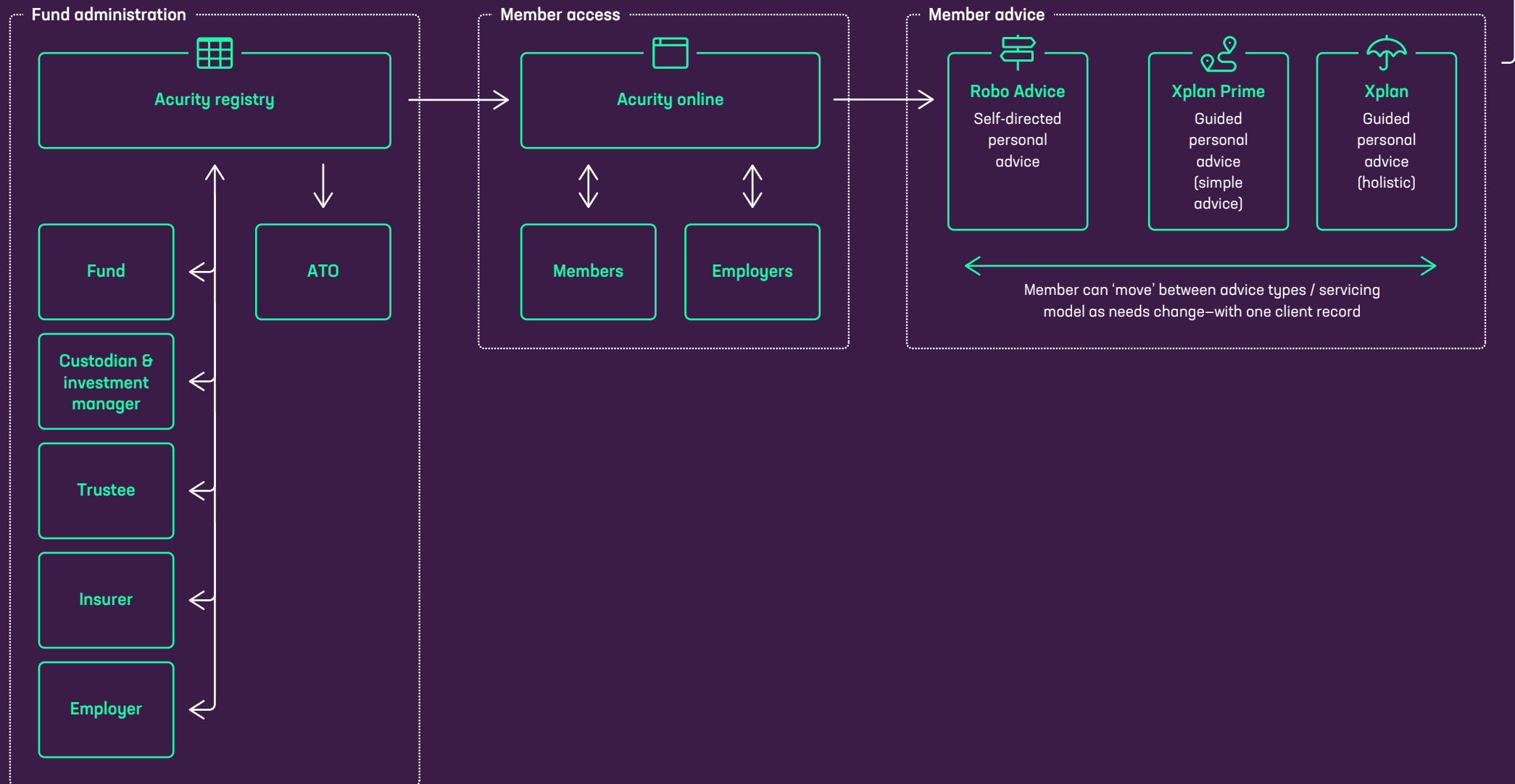
**Over \$380bn
funds under
management**



**More than
50 funds**

Can you draw a picture for me?

Superannuation end-to-end offering



Can you break it down for me?

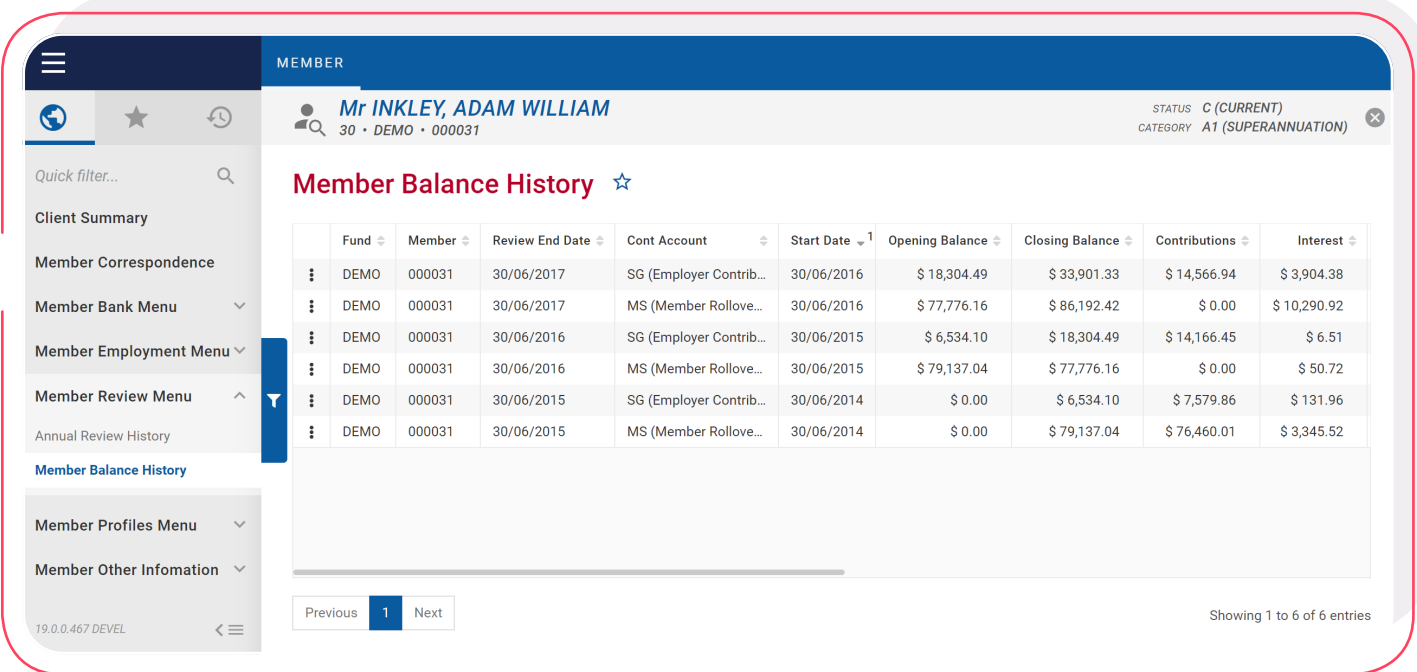
Fund administration

Acurity Registry

Available as hosted or on-premise software, this full-featured registry platform drives administrative efficiency and enables speed-to-market for new products and services.

Accessible 24/7 via your web browser, the platform supports a wide range of product types including defined benefit, accumulation, pension and hybrid products. It also supports a range of investment requirements such as direct equities, term deposits and managed funds.

The intuitive interface makes it easy to process transactions such as investment switches, benefit payments and other general member maintenance. These can then be actioned by your administrator or, through Acurity Online (or your own member portal) for your members to self-serve—driving efficiency and reducing risk associated with keying errors.



Fund	Member	Review End Date	Cont Account	Start Date	Opening Balance	Closing Balance	Contributions	Interest
DEMO	000031	30/06/2017	SG (Employer Contrib...	30/06/2016	\$ 18,304.49	\$ 33,901.33	\$ 14,566.94	\$ 3,904.38
DEMO	000031	30/06/2017	MS (Member Rollove...	30/06/2016	\$ 77,776.16	\$ 86,192.42	\$ 0.00	\$ 10,290.92
DEMO	000031	30/06/2016	SG (Employer Contrib...	30/06/2015	\$ 6,534.10	\$ 18,304.49	\$ 14,166.45	\$ 6.51
DEMO	000031	30/06/2016	MS (Member Rollove...	30/06/2015	\$ 79,137.04	\$ 77,776.16	\$ 0.00	\$ 50.72
DEMO	000031	30/06/2015	SG (Employer Contrib...	30/06/2014	\$ 0.00	\$ 6,534.10	\$ 7,579.86	\$ 131.96
DEMO	000031	30/06/2015	MS (Member Rollove...	30/06/2014	\$ 0.00	\$ 79,137.04	\$ 76,460.01	\$ 3,345.52

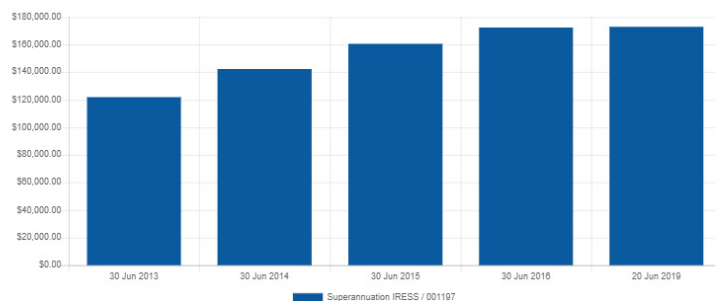
Acurity Balance History—Acurity maintains a full record of the member's contributions and balance movements.

Welcome Ashley!

Your Accounts

[View your accounts](#)

Super Balance **\$172,773.78**



IRESS / 001197

\$172,773

[Contribute](#) [View](#)

Goals

What goals are you hoping to achieve today?



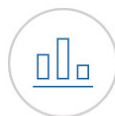
Retirement Planning



Protection Needs



Savings Objectives



Debt Objectives

Member access

Acurity Online

Acurity Online is a fully transactional, branded and online portal for superannuation members, employers, advisers and administrators. It allows you to retain control of your portals while Iress manages hosting and integration back to your registry.

Iress has created a wide range of member journeys and will provide you with various portal style templates without the hassle of a ground-up build. Alternatively, if you provide Iress with your design and style guide, your portal will be built using our wide range of standard integration services. This process takes the hassle out of building your custom site, and at the same time reduces ongoing maintenance.

Unlike typical white-labelled, out-of-the-box software, Acurity Online has an inbuilt content management system (CMS) allowing you to stay in control. You can use the CMS to change content, update messaging and segment your members—enabling you to deliver tailored content to different member groups. The channel of communication can be adjusted by using if-conditions, and push notifications can be activated—allowing members to receive confirmation of their actions within their super account.

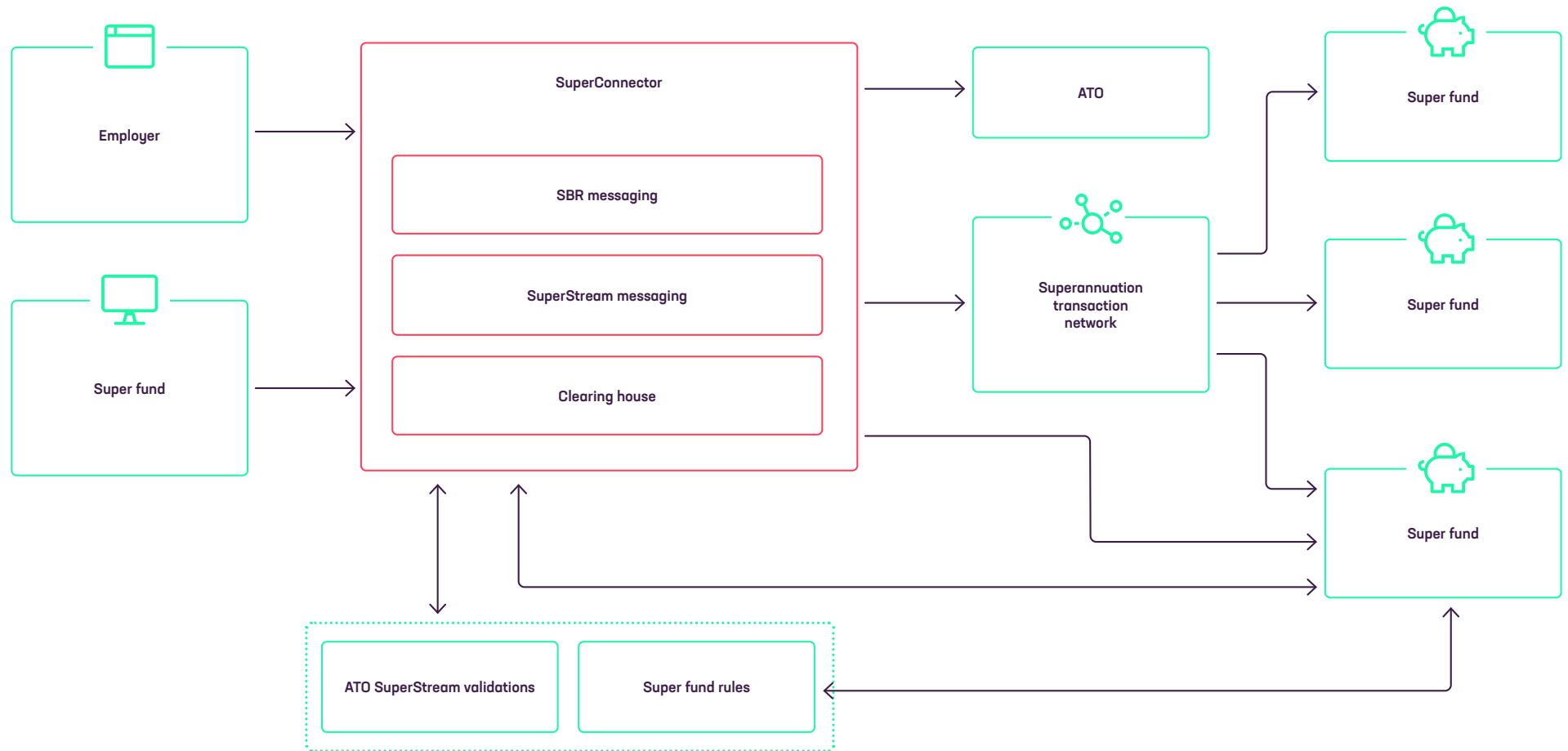
Save on your technology budget and focus on appropriately branding your portal for maximum impact and return. Have your portal functioning and looking exactly as you require.

Members can update details, manage investments, make contributions and more—online 24/7.



SuperStream messaging & clearing house services for super funds & employers.

SuperConnector for super funds & employers



SuperStream messaging & clearing house services for super funds & employers.

SuperConnector for super funds

SuperConnector is an accredited gateway operator for the transfer of messages—or messages and payments—between employers, super funds and the ATO.

- **SBR messaging:** Provides the information and automation you need to meet your reporting obligations for MAAS and MATS.
- **SuperStream messaging:** Provides the capability to transmit SuperStream compliant contribution and rollover messages.
- **Clearing house:** Enables employers to transmit data and payments, so they can meet their SuperStream obligations.

SuperConnector for employers

SuperConnector's clearing house service provides secure data transmissions between employers and super funds, to help you to meet legislative and compliance requirements. It supports employers regardless of whether or not they use payroll software. From one central portal you are able to:

- pay superannuation contributions to multiple complying super fund(s) for their employees
- add and manage employee data
- view your transaction history and access reporting.



financial knowledge centre



Home



Modules



Articles



Videos



Life Events



Calculators



Quiz



Jargon



Extras



Hi Rob

This month's latest additions are...



Deductions and work-related self-education expenses



Life insurance



Super engagement: Your annual super statement



Tax refunds and investing in yourself



Palliative care: Facing mortality with care and support

Member content

Financial Knowledge Centre

Financial Knowledge Centre is a cost-effective, online resource with an impressively large catalogue of financial and life stage content designed for existing and prospective clients of financial planning practices. The resource comprises of learning modules, articles, videos, quizzes, life event materials, calculators and jargon busters.

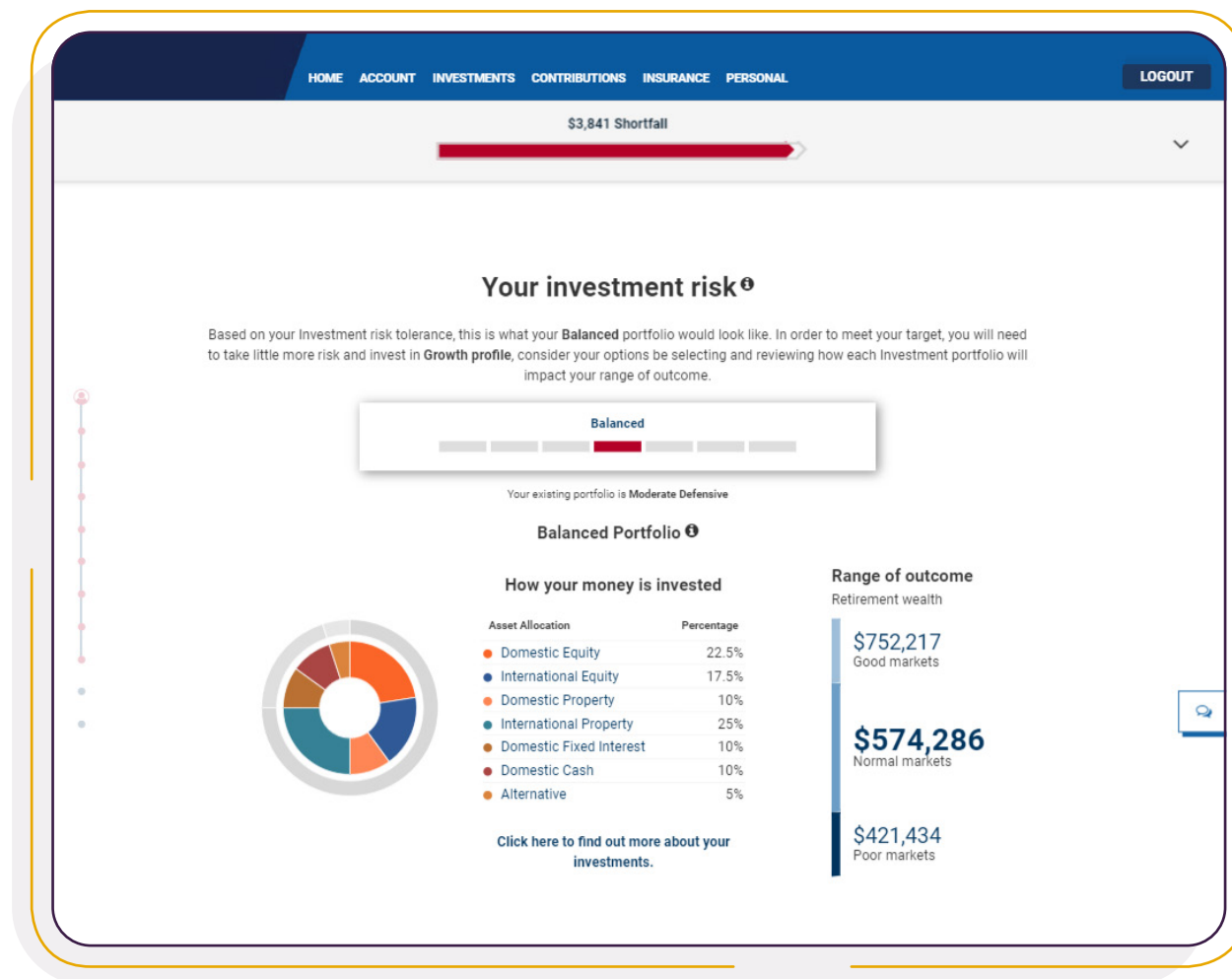
Financial Knowledge Centre homepage allows you a fully branded page including images and your corporate colours.

Member advice

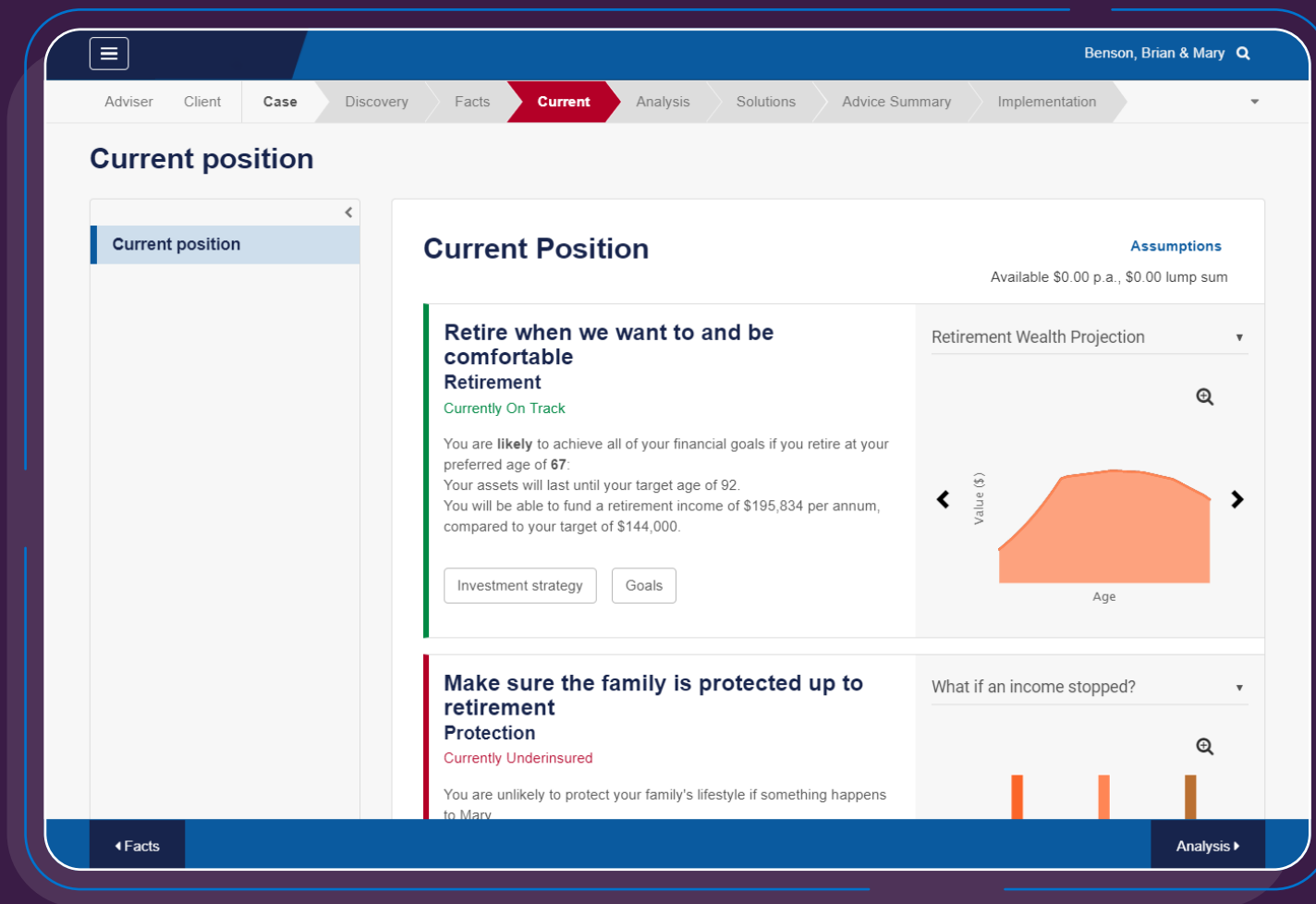
Robo Advice

Robo Advice provides your members with a self-service advice offering, accessible from any device 24/7. It allows you to digitally engage with members via online advice journeys targeting specific goals. This helps to improve a member's financial situation and support their changing investment, lifestyle and financial goals.

Robo Advice enables members to execute strategies so they can achieve better outcomes. It covers a range of financial objective advice journeys such as retirement adequacy, insurance needs or savings goals and includes educational content to help members understand, and navigate, their financial well being.



Risk profiling, understanding risk and matching to a preferred super portfolio option.



Xplan Prime

Xplan Prime is guided, objective-based advice software that streamlines the advice process for your clients with simpler advice needs. It guides you through a pre-defined client advice journey—from discovery and goal setting, current position and strategy modelling, advice documentation, implementation, and onward to progress tracking and review.

Via a single engaging and easy-to-use interface, Prime accesses Xplan's client management, modelling, portfolio, research and comparison, documentation and implementation tools. Prime gives you the flexibility you need to provide simple advice efficiently—so you can deliver quality advice outcomes to your clients.

Xplan

Xplan is complete and comprehensive financial planning and wealth management software.

Supporting all types of advice, from simple through to complex needs, Xplan allows you to manage the entire advice process from discovery, current position, goal-setting, analysis, strategy development, production recommendations, advice documentation through to implementation and ongoing review—accessing powerful modelling tools and product information.

All of your client data and documentation is stored in one central system with full workflow management capability and comprehensive reporting for business management. Xplan is fully hosted, web-based software and a certified Information Security Management System which complies with the requirements of ISO/IEC 27001:2013—ensuring your data is secure. Its comprehensive functionality means you can run your front, middle and back-office on one single platform.

The screenshot displays the Xplan software interface for a client named Mr. John M. Smith. The top navigation bar includes tabs for Holdings, Proposed, Performance, Transactions, Orders, and Manage. Below this, a sub-navigation bar shows Buy, Sell, Switch, Cash, and Propose. The main content area is titled 'Proposed Mr John M. Smith: Smith, John (2 of 2 accounts selected)' and includes a 'Run compliance' button. A table shows the 'Variance from Target (%)' for various asset allocations, including UK, USA, EURO, JAP, PAC, and EM. Below this, a detailed table lists the client's portfolio holdings, including instruments like 'Mr John Smith Investment DRR415064', 'UK EQUITY', and various funds and stocks. The table columns include Instrument, Units, Native Cur..., Cost Base, Value, Target Value, Proposed Value, Open Orders, Target Units, Proposed..., Fees, Net value, Taxable FY Real Gain/..., and Taxable Gain/Loss. The interface is designed with a clean, professional layout, using a combination of white, grey, and blue colors.

Portfolio	Value	Cash	Amount	HYB	Other	UK Eq	Prop	Govt B...	Cash	Eur Eq	Emigr ...	US Eq	InvGrd...	Struc Prod	Asia Pac ...	UK	USA	EURO	JAP	PAC	EM
Target						30%			10%	20%		40%									100%
Proposed	2,968,642...	38.54%	1,144,247...	5%	9%	11%	4%	8%	39%	2%		3%	16%		2%	33%	8%	2%		1%	54%
Variance				5%	9%	-19%	4%	8%	29%	-18%		-37%	16%		2%	33%	8%	2%		1%	-46%

Instrument	Units	Native Cur...	Cost Base	Value	Target Value	Proposed Value	Open Orders	Target Units	Proposed ...	Fees	Net value	Taxable FY Real Gain/...	Taxable Gain/Loss
Mr John Smith Investment DRR415064				1,874,342.12	2,968,642.75	1,094,300.63						104,706.37	(91,016.24)
UK EQUITY				541,368.47	290,548.45	(250,820.02)						20,281.48	
Artemis Fund Managers Limited - Artemi...		GBP	31,758.07	31,758.07	31,758.07		13274.5667		13,274.5667		31,758.07		
BARCLAYS - ORD 25P	80.0000	GBP		10,107.55		(10,107.55)			-8,760.0000	1.00	(10,106.55)		(8,750.74)
BHP GROUP - ORD \$0.50	35.0000	GBP		14,178.15		(14,178.15)			-735.0000	1.00	(14,177.15)		(1,836.59)
BP - \$0.25	37.0000	GBP		40,085.43		(40,085.43)			-7,437.0000	1.00	(40,084.43)		7,651.08
BR AMER TOB - ORD 25P	23.0000	GBP		24,011.03		(24,011.03)			-823.0000	1.00	(24,010.03)		(6,976.46)
DIAGEO - ORD 28 101/108P	35.0000	GBP		25,170.08		(25,170.08)			-735.0000	1.00	(25,169.08)		14,617.04
Fidelity (FIL Investment SVCS (UK) Ltd)...		GBP	115,879.04	115,879.04	115,879.04		128014.847		128,014.8...		115,879.04		
G4S - ORD 25P	72.0000	GBP		24,711.36		(24,711.36)			-11,372.00...	1.00	(24,710.36)		(6,589.05)
GLAXOSMITHKLINE - ORD 25P	46.0000	GBP		29,214.80		(29,214.80)			-1,846.0000	1.00	(29,213.80)		4,680.62
HSBC HLDGS UK - ORD \$0.50 (UK REG)	89.0000	GBP		40,746.43		(40,746.43)			-6,289.0000	1.00	(40,745.43)		8,635.49
UOVDS GBP - ORD 10P	13.0000	GBP		25,665.65		(25,665.65)			-44,213.0	1.00	(25,664.65)		(4,965.04)

View a client's entire portfolio.



What about service and support?

We understand providing great service and support goes hand-in-hand with delivering great software.

We pride ourselves on our thorough and timely implementations, reliable and scalable hosting services, robust back-up and recovery procedures, and ISO/IEC certified information security management.

Our expert-led support team, training programs and online user community all help our users get the most out of our software.

How does Iress stack up as a technology partner?

Every day, more than 9,000 financial services businesses use our software to make better decisions and deliver better results. We know they don't just expect software that works, they also want a technology partner that works with them.

Leveraging our industry knowledge and global experience working with clients just like you, we design, develop and deliver creative, reliable software that does what you need it to.

At Iress, we believe technology should help people perform better every day.

The SuperConnector clearing house service is issued by Financial Synergy Holdings Pty Ltd (Financial Synergy) (ABN 66 126 127 197). Top Quartile Management Pty Ltd (ABN 98 006 771 848), holder of Australian Financial Services License Number 238816, offers to arrange for the issue of Iress SuperConnector to You by Financial Synergy.

General advice on this document has been prepared without taking into account your individual objectives, financial situation or needs. Before acting on any advice, consider its appropriateness. You should also consider the Iress SuperConnector combined Product Disclosure Statement and Financial Services Guide. The Product Disclosure Statement is relevant when deciding whether to acquire or hold a product.



iress.com

Australia - Asia - Canada - New Zealand - South Africa - United Kingdom