



# Current data feed list

Direct and  
InvestmentLink RT feeds

May 2018

# Direct feeds

Aberdeen Asset Management  
Adelaide Bank Cash Management Trust  
Advance Funds Management  
ANZ Bank  
ANZ/OnePath Funds Management  
ANZ/OnePath Integra & Pooled Super  
ANZ/OnePath OneAnswer  
ASGARD Investment Funds  
ASGARD Pension Service  
ASGARD Personal Super Plan  
ASGARD Allocated Pension  
ASGARD Capital Management  
ASGARD Cash  
ASGARD Cash Management Account  
ASGARD Corporate Superannuation Service  
ASGARD Elements Investment  
ASGARD Elements Investment Account  
ASGARD Elements Pension Account  
ASGARD Elements Pension Service  
ASGARD Elements Super  
ASGARD Elements Super Account  
ASGARD Elements Super Service  
ASGARD Elements Term Pension Account  
ASGARD Employee Superannuation Account  
ASGARD eWRAP Cash Account  
ASGARD eWRAP Investment  
ASGARD eWRAP Investment eWRAP Cash Account (ecash)  
ASGARD eWRAP Investment eWRAP Managed Profiles  
ASGARD eWRAP Investment Account Managed Funds  
ASGARD eWRAP Investment Cash Account  
ASGARD eWRAP Pension Account  
ASGARD eWRAP Super Account  
ASGARD eWrap Term Pension Account

ASGARD Infinity eWRAP Investment  
ASGARD Investment Funds Account  
ASGARD NAXAL  
ASGARD Pension Service  
ASGARD Rollover Service  
ASGARD Share Portfolio Account  
ASGARD Superannuation Account  
ASGARD Term Pension Account  
ASGARD Trustee Cash Account  
ASGARD Trustee Funds Account  
AssetChoice  
AssetChoice Allocated Pension Wrap  
AssetChoice Investment Wrap  
AssetChoice Personal Super Wrap  
AssetLink  
AssetLink InvestmentWrap  
AssetLink SuperWrap - Allocated Pension Plan  
AssetLink SuperWrap - Personal Super Plan  
Austchoice Super  
Australian Money Market  
Avanteos Investments Limited  
AXA North NCAP  
AXA North Personal Super  
AXA North Investment  
AXA Summit Personal Super  
AXA Summit Master Trust  
AXA Summit Money Master  
AXA Summit Allocated Pension  
AXA Generations Personal Super  
AXA Generations Allocated Pension  
Bank of Queensland  
Bank of Melbourne  
Bank of South Australia  
BankWest (CMA & CMT only)  
BEACON Allocated Pension Account  
BEACON Investment Funds Account

BEACON Superannuation Account  
Bendigo and Adelaide Bank Staff Super  
Bendigo Financial Solutions Employer Superannuation  
Bendigo Financial Solutions Employer Superannuation - Member  
Bendigo Financial Solutions Personal Investments  
Bendigo Financial Solutions Personal Superannuation  
Bendigo Financial Solutions Standard Allocated Pension  
Bendigo Financial Solutions Term Allocated Pension  
Bendigo Managed Funds  
Bendigo SmartOptions Pension  
Bendigo SmartOptions Super  
Bendigo SmartStart Pension  
Bendigo SmartStart Super  
Sandhurst Managed Funds  
BlackRock Investment Management formally known as Merrill Lynch Asset Management  
BT Cash Management Trust and Term Deposit  
BT Retail Managed Funds  
BT Panorama  
BT Portfolio Wrap - Investment  
BT Portfolio Wrap - Pension Plan  
BT Portfolio Wrap - Personal Super Plan  
BT Portfolio Wrap - Term Allocated Pension Plan  
BT Private Wrap - Investment  
BT Solar Wrap  
BT SuperWrap  
BT SuperWrap Essentials  
BT Wrap Cash  
BT Wrap Essentials  
Cantor Online - Investment  
Cantor Online - Pension  
Cantor Online - Super  
Challenger Financial Services  
CitiChoice - Investment  
CitiChoice - Pension Plan  
CitiChoice - Personal Super Plan  
Colonial First State Employer Super

Colonial First State FirstChoice  
Colonial First State Unit Trust  
Colonial First State FirstWrap Pension  
Colonial First State FirstWrap Personal Super  
Colonial First State FirstWrap Plus Pension  
Colonial First State FirstWrap Plus Personal  
Commonwealth Bank  
Desktop Broker  
Dimension Series  
Dominion Allocated Pension Division  
Dominion Portfolio Service  
Dominion Superannuation and Rollover Division  
DPM Investment Service  
DPM Retirement Service - Allocated Pension  
DPM Retirement Service - Growth Pension  
DPM Retirement Service - Superannuation Service  
Easy Street Investment Plan  
Easy Street Pension Plan  
Easy Street Superannuation Plan  
Executive Choice Master Fund Personal Superannuation  
Executive Choice Master Fund Standard Allocated Pension  
Financial Partnership Portfolio Service Allocated Pension  
Financial Partnership Portfolio Service Employer Super  
Financial Partnership Portfolio Service Investments  
Financial Partnership Portfolio Service Personal Super  
Finium Allocated Pension  
Finium Personal Super Plan  
Finium Super Master Plan  
FSP Group - Margin Lending  
FSP Prestige Plus  
FSP Super Fund - Term Pension Service  
HUB24  
Imagine Wealth Employer and Personal Super  
Imagine Wealth Investment Service  
Imagine Wealth Superannuation and Rollover Division  
Implemented Portfolios

Individuum  
Investor Portfolio Service  
Investor Portfolio Service - Investment  
Investor Portfolio Service - Super  
IOOF Capital Builder Bond  
IOOF Cash  
IOOF Deferred Annuity  
IOOF Employer Super (ex-Spectrum)  
IOOF Estate Essentials Bond  
IOOF Flexi Trust  
IOOF Flexi Trust Fee Option 2  
IOOF LifeTrack Cashback Pension  
IOOF LifeTrack Corporate Superannuation  
IOOF LifeTrack Employer Superannuation  
IOOF LifeTrack Employer Superannuation - Member  
IOOF LifeTrack Investment Service  
IOOF LifeTrack Investment Service for Self-Managed Investors  
IOOF LifeTrack Personal Superannuation  
IOOF Listed Stocks  
IOOF Managed Funds  
IOOF Multi Series Trusts  
IOOF MultiMix Trusts  
IOOF Pooled Superannuation Trust  
IOOF Portfolio Service Employer Superannuation  
IOOF Portfolio Service Employer Superannuation - Member  
IOOF Portfolio Service Investments  
IOOF Portfolio Service Personal Superannuation  
IOOF Portfolio Service Standard Allocated Pension  
IOOF Portfolio Service Term Allocated Pension  
IOOF Portfolio Service Wholesale Investments  
IOOF Portfolio Service Wholesale Personal Superannuation  
IOOF Portfolio Service Wholesale Standard Allocated Pension  
IOOF Pursuit Focus Allocated Pension  
IOOF Pursuit Focus Personal Superannuation  
IOOF WealthBuilder  
IOOF Wholesale Single Manager Solutions

IOOF Wholesale Solutions  
iSelect Personal Super Wrap  
iSelect Allocated Pension Wrap  
iSelect Personal Super Wrap  
iSelect Term Pension  
JBWere Trusts  
Macquarie Retail Funds  
Macquarie Cash Management Trust, Cash XL and Term Deposit  
Macquarie Wrap Investment Accumulator  
Macquarie Wrap Investment Core  
Macquarie Wrap Investment Manager  
Macquarie Wrap Pension Core  
Macquarie Wrap Pension Manager  
Macquarie Wrap Pension Manager  
Macquarie Wrap Super Accumulator  
Macquarie Wrap Super Core  
Macquarie Wrap Super Manager  
PortfolioOne – OnePath Investment Manager  
PortfolioOne – OnePath Super Manager  
PortfolioOne – OnePath Pension Manager  
Macquarie Bank  
Madison Wrap  
Magnitude Investment  
Magnitude Pension  
Magnitude Super  
Maple-Brown Abbott  
MLC MasterKey Allocated Pension  
MLC MasterKey Annuity  
MLC MasterKey Approved Deposit Fund  
MLC MasterKey Business Super  
MLC MasterKey Cash Management Trust  
MLC MasterKey Custom  
MLC MasterKey Investment Bond  
MLC MasterKey Pension  
MLC MasterKey Pension Fundamentals  
MLC MasterKey Personal Superannuation

MLC MasterKey Rollover  
MLC MasterKey Super  
MLC MasterKey Super Fundamentals  
MLC MasterKey Superannuation  
MLC MasterKey Term Allocated Pension  
MLC MasterKey Unit Trust  
Mentor Allocated Pension Division  
Mentor Employer and Personal Super  
Mentor Portfolio Service  
Mentor Superannuation and Rollover Division  
Mentor Term Allocated Pension  
MERCER WRAP SERVICE Allocated Pension  
MERCER WRAP SERVICE Personal Super Plan  
MLC Navigator Access Investment  
MLC Navigator Cash Service  
MLC Navigator Investment Plan  
MLC Navigator Personal Retirement Plan - Superannuation Plan  
MLC Navigator Retirement Plan - Account Based Pension  
MLC Navigator Retirement Plan - Growth Pension  
MLC Navigator Rollover Service  
MLC Navigator Share Service  
Money Management Service - Investment  
Money Management Service - Pension  
Money Management Service - Super  
MultiMix Wholesale Trusts  
National Australia Bank  
Navigator Wealth Protection  
Netwealth Employer Sponsored Super  
Netwealth Investments Limited  
Netwealth Superannuation Master Fund Allocated Pension Plan  
Netwealth Term Allocated Pension  
Netwealth Transition to Retirement Allocated Pension Plan  
Netwealth Wrap Service  
OneVue  
OneVue Cash  
Perennial Institutional Investment Trusts



Perennial Wholesale Trusts  
Perpetual Unit Trusts  
Perpetual Wealth Focus  
Personal Investment Account  
Platinum Asset Management  
Portfolio Administrator  
Portfolio Administrator - Allocated Pension Plan  
Portfolio Administrator - Investment  
Portfolio Administrator - Personal Super Plan  
Portfolio Administrator - Term Pension  
Portfolio One Investment Manager  
Portfolio One Pension Manager  
Portfolio One Super Manager  
Portfolio One Term Allocated Pension Manager  
PortfolioCare Elements Pension  
PortfolioCare Elements Super  
PortfolioCare eWRAP Pension  
Praemium Limited  
Praemium V-Wrap  
Premium Online Investment  
Premium Online Pension  
Premium Online Super  
Premium Online term  
Professional Investor Funds  
Property Plus  
Pursuit Core Investment Service  
Pursuit Core Personal Superannuation  
Pursuit Core Standard Allocated Pension  
Pursuit Core Term Allocated Pension  
Pursuit Select Investment Service  
Pursuit Select Personal Superannuation  
Pursuit Select Standard Allocated Pension  
Pursuit Select Term Allocated Pension  
PremiumChoice Retirement Services – Superannuation Service  
Reed Unlisted Property Trust  
Russells Investments

St George Bank  
St George Bank Cash Management Account  
Strategy Allocated Pension Division  
Strategy Portfolio Service  
Strategy Superannuation and Rollover Division  
The Private Client Service  
The Private Client Service - Allocated Pension Plan  
The Private Client Service - Investment  
The Private Client Service - Superannuation  
Wealth-e-account (InvestmentWrap)  
Wealth-e-account (SuperWrap - Allocated Pension Plan)  
Wealth-e-account (SuperWrap - Personal Super Plan)  
Wealthtrac Allocated Pension Division  
Wealthtrac Portfolio Service  
Wealthtrac Superannuation and Rollover Division  
Wealthtrac Term Allocated Pension  
Westpac Banking Corporation

## InvestmentLink RT feeds

28 Degrees Mastercard (Australia) Credits  
Adelaide Bank (Australia)  
Adelaide Bank (Australia) Credits  
Adelaide Bank (Australia) Mortgage  
AGL Energy Online (Australia) Bills  
American Express Cards (Australia) Credits  
American Express Membership Rewards (Australia) Miles  
AMP Banknet (Australia)  
AMP Banknet (Australia) Credits  
AMP Banknet (Australia) Loans  
AMP My Portfolio (Australia) Insurance  
AMP My Portfolio (Australia) Stocks  
ANZ (Australia) Bill payment

ANZ (Australia) Credits  
ANZ (Australia) Loans  
ANZ (Australia) Miles  
ANZ (Australia) Stocks ANZ (Balance Visa Rewards) (Australia) Miles  
ANZ (Investor Access) (Australia) Stocks  
ANZ (Visa Rewards) (Australia) Miles  
ANZ E\*Trade (Australia) Stocks  
ANZ My Portfolio (Australia) Stocks  
ANZ Prepaid Cards (Australia)  
ANZ Super Staff Superannuation Scheme (Australia) Stocks  
Aussie Home Loans (Australia) Loans  
Aussie Homeloans (Australia) Credits  
AustralianSuper (Australia) Stocks  
Austsafe Super (Member Online) (Australia) Stocks  
Bank of Melbourne (Australia)  
Bank of Melbourne (Australia) Credits  
Bank of Melbourne (Australia) Loans  
Bank of Queensland (Australia) Bill payment  
Bank of Queensland (Australia) Credits  
Bank of Queensland (Australia) Loans  
BankSA (Australia) Credits  
BankSA (Australia) Loans  
BankSA (DirectShares) (Australia) Stocks  
BankVic (Australia)  
BankWest (Australia)  
BankWest (Australia) Bill payment  
BankWest (Australia) Credits  
BankWest (Australia) Loans  
BankWest Business Banking (Australia)  
Bell Direct (Australia) Stocks  
Bendigo Bank (Australia) Bank  
Bendigo Bank (Australia) Bill payment  
Bendigo Bank (Australia) Credits  
Bendigo Bank (Australia) Loans  
Beyond Bank (Australia)  
BT Online (Australia) Stocks

CareSuper (Australia) Stocks  
Cbus (Member supersite) (Australia) Stocks  
Charles Schwab (Australia) Stocks  
Citibank (Australia)  
Citibank (Australia) Credits  
Citibank (Australia) Loans  
Citibank Personal Loan (Australia) Loans  
Club plus SUPERANNUATION (Australia) Stocks  
Coles Mastercard (Australia) Credits  
Colonial First State Investment (Australia) Stocks  
Commonwealth Bank CBA (Australia) Bill payment  
Commonwealth Bank CBA (Australia) Credits  
Commonwealth Bank CBA (Australia) Loans  
CommSec (Australia) Stocks  
CommSec Cash Management (Australia)  
Computershare (Employee) Plan Members (Australia) Stocks  
Computershare Investor Centre (Australia) Stocks  
CUA (Australia)  
CUA (Australia) Insurance  
CUA (Australia) Loans  
CUA Mastercard (Australia) Credits  
David Jones (American Express Rewards) (Australia) Miles  
Defence Bank (Australia)  
Defence Bank (Australia) Credits  
Defence Bank (Australia) Loans  
Diners Club (Australia) Credits  
E\*TRADE (Australia) Loans  
E\*TRADE (Australia) Stocks  
EISS (Australia) Stocks  
First State Super (Australia) Stocks  
Fly Buys (Australia) Miles  
GE Buyer's Edge (Australia) Credits  
GE Coles Group Card (Australia) Credits  
GE Creditline (Australia) Credits  
GE GO Business Mastercard (Australia) Credits  
GE GO Mastercard (Australia) Credits

GE Home Loan (Australia) Loans  
GE Money eco Mastercard (Australia) Credits  
GE Money Low Rate Mastercard (Australia) Credits  
GE Money Mastercard (Australia) Credits  
GE Myer Black Card (Australia) Credits  
GE Myer VISA Card (Australia) Credits  
Gem Visa (Australia) Credits  
GREATER BUILDING SOCIETY (Australia)  
Heritage Bank (Australia)  
Heritage Bank (Australia) Bill payment  
Heritage Bank (Australia) Loans  
Hesta Super Fund (Member Online) (Australia) Stocks  
Host Plus (Australia) Stocks  
HSBC Bank (Australia)  
HSBC Credit Cards Online (Australia) Credits  
HSBC E\*Trade (Australia) Stocks  
IMB Building Society (Australia)  
IMB Building Society (Australia) Loans  
ING DIRECT (Australia)  
ING DIRECT (Australia) Loans  
Investor Online (Australia) Stocks  
Jetstar Mastercard (Australia) Credits  
Kinetic Superannuation (Australia) Stocks  
Link Market Services - Investor Login (Australia) Stocks  
Link Market Services (Employee Service Centre) (Australia) Stocks  
Link Market Services (Plan Participant Access) (Australia) Stocks  
Macarthur CU (Australia)  
Macquarie Bank (Advisers GearUp) (Australia) Stocks  
Macquarie Bank (Australia) Credits  
Macquarie Bank (Australia) Mortgage  
Macquarie Bank (Australia) Stocks  
Maritime Mining Power CU  
Maritime Mining Power CU Loans  
Maritime Super (Australia) Stocks  
MECU (Australia)  
Members Equity Bank (ME Bank) (Australia)

Members Equity Bank (ME Bank) (Australia) Bill payment  
Members Equity Bank (ME Bank) (Australia) Credits  
Members Equity Bank (ME Bank) (Australia) Loans  
MLC (Australia) Stocks  
MTAA Super Fund (Member Online) (Australia) Stocks  
NAB (Australia)  
NAB (Australia) Bil payment  
NAB (Australia) Credits  
NAB (Australia) Loans  
National Aust Bank NAB (Australia) Stocks  
Newcastle Permanent (Australia)  
Newcastle Permanent (Australia) Loans  
Newcastle Permanent Business Banking (Australia)  
Northern Beaches CU (Australia)  
Northern Territory CU (Australia)  
One Direct - Mortgages (Australia) Mortgage  
OnePath (ANZ) (Advisors) (Australia) Stocks  
OnePath (ANZ) (Customer) (Australia) Stocks  
Orange CU (Australia)  
Peoples Choice CU (Australia)  
Plum (Australia) Stocks  
PN Bank (Australia)  
Police CU (Australia)  
Praemium Stocks  
Priceline ClubCard (Australia) Miles  
Qantas Frequent Flyer (Australia) Miles  
Qantas Staff CU (Australia)  
Quay CU (Australia)  
Quay CU (Australia) Loans  
Quicktrade (Australia) Stocks  
Rabodirect (Australia)  
RAMS (Australia)  
RAMS (Australia) Loans  
Rest Industry Super (Australia) Stocks  
Rewards central (Australia) Miles  
Rock Building Society (Australia)

Rock Building Society (Australia) Loans  
Sanford Securities (Australia) Miles  
Sanford Securities (Australia) Stocks  
SGE CU (Australia)  
Southern Cross CU (Australia)  
Southern Cross CU (Australia) Loans  
St. George Bank (Australia) Bill payment  
St. George Bank (Australia) Credits  
St. George Bank (Australia) Loans  
St. George Bank (directshares) (Australia) Stocks  
St. George Bank (Margin Lending) (Australia) Stocks  
Starnet (Australia) Loans  
State Custodians (Australia)  
State Custodians (Australia) Mortgage  
SUMMERLAND CU (Australia)  
Suncorp (Australia)  
Suncorp (Australia) Bill payment  
Suncorp (Australia) Credits  
Suncorp (Australia) Loans  
Sunsuper (Australia) Stocks  
Teachers Mutual Bank (Australia)  
Teachers Mutual Bank (Australia) Credits  
Telstra (Australia)  
Toyota Financial Services (Australia) Loans  
UBank (Australia)  
UBank (Australia) Loans  
UniSuper (Australia) Stocks  
Velocity Rewards (Australia) Miles  
VicSuper (Australia) Stocks  
Victoria Teachers Mutual Bank (Australia)  
Victoria Teachers Mutual Bank (Australia) Credits  
Victoria Teachers Mutual Bank (Australia) Loans  
Virgin Money (Australia) Credits  
Virgin Money (Super) (Australia) Stocks  
Vodafone (Australia) Utilities  
Westpac (Australia) Bill payment

Westpac (Australia) Credits  
Westpac (Australia) Loans  
Westpac Online Investing (Australia) Stocks  
Wizard Home Loans (Australia) Loans  
Woolworths Everyday Rewards (Australia) Miles  
Woolworths Everyday Rewards Credit Card (Australia) Credits  
Woolworths Ezy Banking (Australia)  
Woolworths Ezy Banking (Australia) Credits

*We are constantly adding to our data feeds. Please contact us for updates.*



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