How Transact MI reporting can improve your business

The reporting capability on Transact can help you build and improve the financial resilience of your business.

Regular health checks:

Useful for directors of operations to see an overarching consolidated view of your adviser firm, clients and practice behaviour.

Benchmarking Report:

Shows you how your business compares to the top 100 by FUD and the Transact "Universe" and can help you evaluate if you are providing fair value to your clients. You can assess your clients' demographics and their wrapper profile, transactions placed through TOL, cash earned and breakdown of fund holdings.

Costs & Charges:

You can generate a Costs & Charges report (which includes Transact charges, adviser charges and investment costs and charges) for all of your clients in just a few clicks. You can chose individual and in bulk options. Reports will be sent to your Transact Online Pickup Page as an XLSX or CSV file.

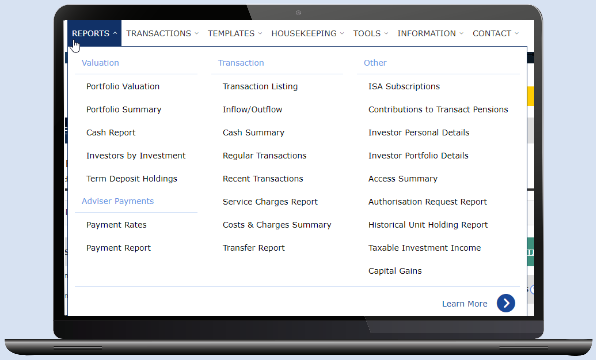
Performance Analysis:

Allows you to assess the performance of portfolios, individually or in bulk. Take a look at opening and closing balances, transfers, withdrawals, inflows, outflows, net position and internal rates of return over 1, 3, 5 and 10 years. The pocket-to-pocket report provides an opening and closing balance, itemises money in and out via deposits, withdrawals and transfers to provide the net money in and any gain.

Inflow/Outflow Report:

Shows firm level flows with change in funds under advice, summary inflows and outflows, and the net change in the chosen time period.

TOL reports available to you are shown below:



Adviser Fee Payments:

The adviser payment report allows you to choose a report based on month or a date range and by wrapper range (offshore and non-offshore).

APIs:

Application Programming Interfaces (APIs) are the way software providers can integrate with Transact. The following Transact APIs are currently available and we are working on others:

- **Valuation data** – a valuation of the client's portfolio as of today.
- **Transaction data** – a list of all the transactions within the client's portfolio.
- **Remuneration data** – a record of payments from the client to the adviser to facilitate the reconciliation of adviser fees.

By referring to reports online and meeting with your Adviser Support Manager, we can help you take steps to improve your business.

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