

# XPLAN Adviser Registration Form

For setting up an XPLAN Data Feed

Use this form to set up an XPLAN Data Feed for all your client's investment holdings and transaction details.

Pendal Fund Services Limited (PFSL)  
ABN 13 161 249 332  
AFSL No 43142

## 1. Financial Adviser Details

Adviser Full Name

Dealer Group / Business Name

Email Address

Adviser Registered Business Address (PO Boxes are not accepted)



STATE

COUNTRY

POST CODE

Adviser Code

 A  D 

Australian Financial Services Licence (AFSL) Number

Phone Number

## 2. Adviser Acknowledgment

The provision of data feeds is subject to these terms and conditions, as amended from time to time. By registering for data feeds, I accept the following terms and conditions:

- I represent and warrant that I have authority to enter into this agreement myself and on behalf of the dealer group referred to above.
- I authorise Pendal Fund Services Limited (**Pendal**) to disclose current and historical account and transactional details (Data) by electronic file (or such other method as Pendal determines) to IRESS Wealth Management Pty Ltd (ABN 67 095 619 837) (IRESS) each business day.
- I warrant that I have the consent of my clients to share the Data with IRESS.
- I understand and agree that no agency, partnership, joint venture or any other type of similar relationship exists between Pendal and IRESS.
- Pendal will not be liable to any person for:
  - ▶ Their reliance on any data supplied to Pendal
  - ▶ Any failure of Pendal to provide Data or delays by Pendal in providing Data
  - ▶ Any failure to provide complete or accurate Data to IRESS
  - ▶ The use of the data by IRESS including any misuse of the Data, or
  - ▶ The provision of incomplete or inaccurate Data by IRESS through the XPLAN application
- I will advise Pendal if my AFSL, or my authorisation under an AFSL is suspended or cancelled.
- I will advise Pendal if I cease to be the licensed financial adviser of any client or if my authority to receive the Data is revoked or limited in any way.
- I acknowledge that any change in dealer group (referred to above) will result in the termination of existing data feeds and this agreement.
- Pendal may decide, at its sole discretion, on any ground it thinks fit and, without rendering Pendal or IRESS liable in any way, to discontinue the provision of Data to IRESS pursuant to this authority by written notice to IRESS.
- I may terminate this agreement on providing two business days' written notice to Pendal.

Adviser Full Name

Dealer Group / Business Name

Signature

Date

**THIS FORM IS NOW COMPLETE**

## 3. How to submit this form

**Email:** [pendal@apexgroup.com](mailto:pendal@apexgroup.com)

**Mail:** Apex Fund Services Pty Ltd  
GPO Box 4584  
Sydney NSW 2001