

# Taking your investment advice to the next level with **Portfolio Service**

CommSec  
Adviser Services



**Portfolio Service** provides a range of options to allow you to manage investments for your clients more flexibly and efficiently than ever - no matter how you choose to structure your investment advice model.

## Bespoke portfolios



### Tailored investing

*Ideal for*

advisers seeking an individual investment management experience for each client, and who are happy to manage stock selection and compliance.

## Your proprietary portfolio



### Model Portfolio functionality

*Ideal for*

advisers who want efficiency and control over client investment management, while retaining stock selection and compliance management.

## Professionally managed portfolios



### Managed accounts<sup>1</sup>

*Ideal for*

advisers looking to outsource stock selection and compliance to a professional portfolio manager, for greater efficiency.



## Cash management account

Regardless of which investment style you choose, your client's Portfolio Service will be underpinned by CommBank's Accelerator Cash Account (ACA). Purchase investments, pay fees, and receive income and distributions through the one convenient and accessible central cash hub, with balances held directly in the client's name.

## Tailored investing

### Portfolio Service offers

- A range of investments – held directly or in custody
- Online corporate action management
- Tax management tools
- Consolidated reporting

Create tailored investment portfolios for your clients using Portfolio Service's extensive range of investment options:

- Buy and sell ASX listed securities using our market-leading trading functionality, built on CommSec DNA
- Select from a range of wholesale managed funds<sup>2</sup>, and
- Choose term deposits from a number of leading providers, with a range of terms available up to 5 years<sup>2</sup>.

With comprehensive equities research packages and managed fund research accessible via Portfolio Service, you'll have the information you need to make informed investment decisions for your clients.

Leverage advanced trading features such as multi stock trading, multi client trading, and conditional orders to take your client trading to the next level.

And, enjoy the efficiency and scalability of our online corporate actions management which allows you to make entitlement elections on behalf of your clients online, and includes a mail management service which receives and responds to all share registry mail.

## Model portfolios

### Portfolio Service offers

 Adviser and licensee managed model portfolios	 Broad range of investments	 Efficient rebalancing	 Consolidated reporting
---	--	---	--

Easily create and maintain model portfolios to suit specific risk profiles for your clients using Portfolio Service's sophisticated functionality. Model portfolios can be created and managed at an individual adviser or licensee level.

Create model portfolios using a range of investments such as managed funds, cash and ASX listed securities including exchange traded funds, giving your clients investment diversification and choice.

You can create and link multiple Portfolio Service accounts to a model portfolio, and easily realign them to the prescribed investment allocation through flexible rebalancing options. If operating under a Managed Discretionary Account licence, you may not be required to provide an additional SOA or ROA to clients for rebalance trades, greatly increasing your administrative efficiency<sup>3</sup>.

## Managed accounts<sup>1</sup>

### Portfolio Service offers

 A range of professionally managed account portfolios <sup>2</sup>	 Ability to set client preferences	 No brokerage fees	 Consolidated reporting
---	---	---	--

Utilising professional portfolio managers for the day-to-day management of your clients' managed accounts can help increase your business efficiency.

With portfolio managers quickly and consistently aligning your clients' portfolios with their target weights and managing corporate actions, you can reduce your risk and compliance burden. Once the managed account has been established, investment changes within the managed account can be implemented without the need for additional client authority, meaning less paperwork and administration.

As a non-unitised investment option, managed accounts provide investors beneficial ownership in the underlying securities, not units in a fund. This means greater transparency for your clients who can see exactly where their money is invested.

## Enjoy the benefits of these features and much more via our Portfolio Service.

**Talk to us about how we can make it easy. Call 1800 252 351 or visit [CommSecAdviserServices.info/ps](http://CommSecAdviserServices.info/ps)**

### Adviser Use Only

1 Managed accounts will be available within Portfolio Service in the future.

2 Only available through the optional Managed Investments Account.

3 Advisers should confirm with their licensee to determine whether a SOA or ROA is required.

This document is current as of 11 July 2017 and is subject to change. Portfolio Service is offered by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930 AFSL 241400 (under the brand CommSec Adviser Services) and Colonial First State Custom Solutions (CFSCS), which is the registered business name of Avanteos Investments Limited (AIL) ABN 20 096 259 979 AFSL 245531. CommSec Adviser Services is a brand of Commonwealth Bank of Australia (the Bank) ABN 48 123 123 124 AFSL and Australian credit licence 234945. CFSCS and AUSIEX are wholly owned but non-guaranteed subsidiaries of the Bank. Unless expressly disclosed in the disclosure documents, the Bank and its subsidiaries do not guarantee performance of products or the repayment of capital by CFSCS and AUSIEX.

Portfolio Service provides access to the Trading Account, Accelerator Cash Account (ACA) and Managed Investments Account, an investor directed portfolio service (IDPS). The Trading Account is a service provided by AUSIEX, a Participant of the ASX Group and Chi-X Australia. The ACA is a deposit product issued by the Bank and administered by AUSIEX, under the brand CommSec Adviser Services. The Managed Investments Account is an investor directed portfolio service operated by CFSCS.

While all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including CFSCS, AUSIEX, nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information. This document contains general information for advisers only and does not take into account any individual objectives, financial situation or needs. An investor and their adviser should read the relevant disclosure document before making an investment decision. Taxation considerations are general and based on present taxation laws and may be subject to change. Clients should seek independent, professional tax advice before making any investment decision based on this information. This document cannot be used or copied in whole or in part without our express written consent.

CAS8101 (03/18)