Bring it all together with our

Portfolio Service

CommSec Adviser Services

Our Portfolio Service is a portfolio administration solution that's designed to let you and your financial adviser take greater control of your investments.

Portfolio Service will help you and your adviser meet your investment goals with access to a range of investment options alongside a suite of comprehensive tools and reports in a single portal.

Comprehensive investment options

- Cash
- Listed Securities
- Term Deposits
- Managed Accounts[1]
- Managed Funds

Greater visibility, efficiency and reporting

Portfolio Service allows you and your adviser to view and manage your investments in the one place via our online portal.

With Portfolio Service, your listed securities and cash are held in your name, while term deposits, managed accounts and managed funds are held in custody on your behalf.

Portfolio Service allows you and your adviser to manage your portfolio more efficiently. Your adviser will be able to manage your dividends and corporate action nominations online, removing the time consuming process of completing registry paperwork.

You will have the option to view your portfolio online, with access to your account information, portfolio valuations, transaction history, performance and capital gains reporting.

Tax management

Portfolio Service's capital gains reporting can help you understand your realised and unrealised capital gains/losses. And, our parcel selection tools allow your adviser to manage your capital gains/losses with the choice of first in first out (FIFO), last in first out (LIFO) or manual parcel selection methodology.

To assist you, your adviser and your accountant at tax time, you'll also receive a consolidated annual tax statement.

Flat fee structure

Pay an annual flat fee for the portfolio administration and reporting service that's not based on the value of your assets[2].

Family pricing

An administration fee discount of up to 20% is available across related family members with linked accounts in Portfolio Service.

For more information on the Portfolio Service, speak to your adviser, or call CommSec Adviser Services on 1800 252 351.

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

2 Portfolio administration and reporting component only. Excludes transaction and advice fees. Underlying investments may attract an asset-based administration and/or management fee.

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