

## CONNECTOR DATA - AdviserLogic

The tables below detail the *standard* Connector field mappings for the above software. The Left column is the source system field name. The Right column is the Xeppo field it is mapped to. Custom mapping can be applied as required. Email [support@xeppo.com.au](mailto:support@xeppo.com.au) if you need further guidance.

| General Client Details       |                     |
|------------------------------|---------------------|
| AdviserLogic                 | Xeppo               |
| Entity ADLID                 | ClientID            |
| Partner ADLID                | Partner ID          |
| Parent Entity Parent ADLID   | Group ID            |
| Entity ADLID                 | Code                |
| Entity Category              | Category            |
| Entity Category              | Client Category     |
| Entity Date of Birth         | Date of Birth       |
| Entity Type                  | Entity Type         |
| Entity Title                 | Title               |
| Entity Full Name             | Name                |
| Entity First Name            | First Name          |
| Entity Middle Name           | Middle Name         |
| Entity Surname               | Last Name           |
| Entity Preferred Name        | Preferred Name      |
| Entity Gender                | Gender              |
| Entity Marital Status        | Marital Status      |
| Entity Occupation            | Occupation          |
| Entity Job Title             | Employment Position |
| Health Details Health Status | Health              |
| Health Details Smoker        | Smoker              |
| Entity ABN                   | ABN                 |
| Parent Entity Full Name      | Client Group Name   |
| Entity Referred By           | Client Referred By  |
| Entity Creation Date         | Date Became Client  |
| Health Details Health Status | Health              |
| Entity Place Of Birth        | Place Of Birth      |

| Contact Details           |                    |
|---------------------------|--------------------|
| AdviserLogic              | Xeppo              |
| Is Primary Contact        | Is Primary Contact |
| Entity Mailing Names      | Mail Name          |
| Addresses                 |                    |
| Entity ADLID Address Type | Address ID         |
| Entity ADLID              | Client ID          |
| Address Country           | Country            |
| Address Street Line1      | Line1              |

| Address Street Line2         | Line2      |
|------------------------------|------------|
| Address Postcode             | Postcode   |
| Address State                | State      |
| Address Suburb               | Suburb     |
| Entity ADLID Address Type    | Temp Key   |
| Address Type                 | Type       |
| Contact Numbers              |            |
| Contact Details Work Phone   | Work Phone |
| Contact Details Work Email   | Work Email |
| Contact Details Home Phone   | Phone      |
| Contact Details Home Email   | Email      |
| Contact Details Mobile Phone | Mobile     |

| Relationship                              |                        |
|---|------------------------|
| AdviserLogic                              | Xeppo                  |
| Client ADLID                              | From Client ID         |
| Relationships Relation ADLID              | To Client ID           |
| Relationships Relationship Type           | Relationship Type To   |
| Client ADLID Relationships Relation ADLID | Source ID              |
| Relationships Relationship Type           | Relationship Type From |

| Compliance                 |                                    |
|----------------------------|------------------------------------|
| AdviserLogic               | Xeppo                              |
| Risk Profile Names         | Investor Risk Profile              |
| Entity FSG Version         | FSG Current Version                |
| SFD Agreement Start Date   | Agreement Start Date               |
| SFD Agreement Start Date   | Agreement Signed Date              |
| SFD Agreement End Date     | Agreement End Date                 |
| SFD Anniversary Date       | Service Agreement Anniversary Date |
| SFD Agreement Sent On Date | Service Agreement Sent Date        |
| SFD Agreement Status       | Service Agreement Status           |
| SFD Agreement Type         | Service Agreement Type             |
| Entity Last SOA Date       | Date Of Last Signed SOA            |
| Entity Last Review Date    | Date Of Last Review                |

## Relationships (Key Firm Contacts)

| AdviserLogic                     | Xeppo                   |
|----------------------------------|-------------------------|
| Entity Referred By               | Client Referred By      |
| Custom Details Secondary Adviser | Secondary Adviser       |
| Entity Adviser                   | Client Adviser          |
| Entity Client Service Manager    | Client Services Manager |
| Entity Adviser                   | Investment Adviser      |

## Holdings

| AdviserLogic  | Xeppo               |
|---|---------------------|
| Assets Class  | Asset Class         |
| Asset Code  | Asset Code          |
| Assets Description                                    | Asset Name          |
| Entity ADLID  | ClientID            |
| Assets Type   | Exchange            |
| Assets Owner ADLID Assets Description Assets Platform | Holdings ID         |
| Assets Account Number                                 | Portfolio ID        |
| Entity Full Name                                      | Portfolio Name      |
| Assets Platform Assets Account Number                 | Subfund Description |
| Assets Owner ADLID Assets Description Assets Platform | Temp Key            |
| Assets Unit Balance                                   | Units               |
| Assets Current Value                                  | Value               |
| Assets Managed Externally                             | Is Under Management |

## Assets & Liabilities

| AdviserLogic                          | Xeppo              |
|---------------------------------------|--------------------|
| <b>Assets</b>                         |                    |
| Assets Investment Date                | Acquired           |
| Assets Type                           | Asset Category     |
| Assets Owner ADLID Assets Description | Asset ID           |
| Assets Description                    | Asset Name         |
| Assets Type                           | Asset Type         |
| Assets Current Value                  | Asset Value        |
| Assets Owner                          | Ownership          |
| Assets Owner ADLID                    | Client ID          |
| Assets Owner ADLID                    | Code               |
| Assets Owner ADLID Assets Description | Temp Key           |
| <b>Liabilities</b>                    |                    |
| Entity ADLID                          | Client ID          |
| Entity ADLID Liabilities Description  | Temp Key           |
| Liabilities Managed Externally        | Under Advice       |
| Liabilities Repayment Frequency       | Frequency          |
| Liabilities Type of Loan              | Liability Category |

|                                      |                    |
|--------------------------------------|--------------------|
| Entity ADLID Liabilities Description | Liability ID       |
| Liabilities Description              | Liability Name     |
| Liabilities Repayment Amount         | Repayment          |
| Liabilities Start Date               | StartDate          |
| Liabilities Amount                   | Amount Owning      |
| Liabilities Settlement Date          | Settlement Date    |
| Liabilities Interest Rate            | Interest Rate      |
| Liabilities As At                    | Record Date        |
| Liabilities Owner                    | Ownership          |
| Liabilities Term                     | Loan Term          |
| Liabilities Lender                   | Lender Institution |
| Liabilities Initial Loan Amount      | Amount Borrowed    |
| Liabilities Loan Number              | Account Number     |

## Insurance Policy & Cover

| AdviserLogic                               | Xeppo                        |
|--|------------------------------|
| <b>Insurance Policy</b>                    |                              |
| Entity.ADL ID                              | Client ID                    |
| Existing Insurance.Insurance ID            | Temp Key                     |
| Existing Insurance.Policy Type             | Policy Type                  |
| Existing Insurance.Policy Name             | Product Name                 |
| Existing Insurance.Ownership               | Policy Owner                 |
| Existing Insurance.Cover Owner ID          | Policy Owner Client ID       |
| Existing Insurance.Policy Number           | Policy Number                |
| Existing Insurance.Insurer                 | Provider                     |
| Existing Insurance.Policy Status           | Issue Status                 |
| Existing Insurance.Total Premium           | Premium                      |
| Existing Insurance.Total Premium Frequency | Frequency                    |
| Existing Insurance.Start Date              | Policy Start Date            |
| Existing Insurance.Next Review Date        | Next Review Date             |
| Existing Insurance.Managed Externally      | Insurance Group Under Advice |

## Insurance Policy & Cover cont

| AdviserLogic                          | Xeppo                    |
|---------------------------------------|--------------------------|
| Insurance Cover                       |                          |
| Existing Insurance.Insurance Cover ID | Temp Key                 |
| Existing Insurance.Insurance ID       | Insurance Policy TempKey |
| Entity.ADL ID                         | Client ID                |
| Existing Insurance.Life Insured ID    | Life Insured ID          |
| Existing Insurance.Life Insured       | Life Insured             |
| Existing Insurance.Cover Type         | Cover Type               |
| Existing Insurance.Exclusion          | Exclusions               |
| Existing Insurance.Sum Insured        | Sum Insured              |
| Existing Insurance.Premium Structure  | Premium Structure        |
| Existing Insurance.Loading Percent    | Loading Notes            |
| Existing Insurance.Loading Reason     | Loading Notes            |
| Existing Insurance.Flexi Linked       | Is Flexi Linked          |
| Existing Insurance.Waiting Period     | IP Waiting Period        |
| Existing Insurance.Benefit Period     | Benefit Period           |
| Existing Insurance.Benefit Type       | Benefit Status           |
| Existing Insurance.Note               | Cover Notes              |
| Existing Insurance.Claim Type         | Cover Subtype            |