

Please set the Fund to the product.

First Wrap Plus -Colonial First State (CFS)EPI4.3 and click save

If an account contains SMA's, the additional step required is to add an SMA code to each account that belongs to an SMA. For example, if the SMA code is **IRNMPD**, then you need to enter that code adjacent to the holding account in the Fund level Console,

Warning - if SMA codes are not entered before activation, you will get duplicates.

I.e., Feeds>Feed console, and then click on the Colonial Platform account you have just created.

<input type="checkbox"/>	Managed Funds Market		ETL0119AU	EQT SGH Wholesale Property Income Fund	BT Wrap
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	ETL0365AU	Paradice Global Small Mid Cap Fund	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	ETL0458AU	PIMCO Income Fund - Wholesale Class	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	ETL8268AU	Artesian Corporate Bond Fund - Class A	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	ETL8482AU	T. Rowe Price Global Equity Fund - (M Class)	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	BTU0109AU	INVESCO Wholesale Global Targeted Returns Fund- Class A	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	HOW0052AU	Kapstream Absolute Return Income Fund	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.CSA0038AU	Bentham Global Income Fund	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.DFA0028AU	Dimensional Global Bond Trust	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.FRT0027AU	Franklin Australian Absolute Return Bond Fund - W Class	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.HOW0098AU	Ardea Real Outcome Fund	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.OMF0009AU	Realm High Income Fund - Wholesale	FirstWra
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text" value="IRNMPD"/>	IRNMPD.SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	FirstWra

Note that every SMA will include a cash account, so you need to ensure you add the SMA code to that account.

Manually Imported

Holding Accounts

Linked	Market Type	Managed Account Code	Code	Description
<input checked="" type="checkbox"/>	Bank	CFSINNAWC	CFSINNAWC.APCS	CFSINNAWC Bank Account
<input checked="" type="checkbox"/>	Bank	<input type="text"/>	col	Colonialstandard bank account
<input checked="" type="checkbox"/>	Listed Securities Market	CFSINNAA	CFSINNAA.ISEC	CFSINNAA Ishares Enhanced Cash ETF - Ishares Enhanced Cash ETF
<input checked="" type="checkbox"/>	Listed Securities Market	CFSINNAWC	CFSINNAWC.FLOT	CFSINNAWC Vaneck Australian Floating Rate ETF - Vaneck Australian Floating Rate ETF
<input type="checkbox"/>	Listed Securities Market	CFSINNAWC	CFSINNAWC.CDY	CFSINNAWC Vaneck Gold Miners ETF - Vaneck Gold Miners ETF

The platform account is also likely to hold platform investment accounts that do not belong to any SMA. There will also be a general platform bank account not assigned to any SMA.

No managed account code should be assigned to these holdings.

<input type="checkbox"/>	Listed Securities Market	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/>	Listed Securities Market	<input type="text"/>	MGE	Magellan Global Equities Fund (Managed Fund) - Magellan Global Equities Fund (Managed Fund)	
<input checked="" type="checkbox"/>	Listed Securities Market	<input type="text"/>	MVW	Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	
<input checked="" type="checkbox"/>	Listed Securities Market	<input type="text"/>	PAI	Platinum Asia Investments Limited	
<input checked="" type="checkbox"/>	Listed Securities Market	<input type="text"/>	PMC	Platinum Capital Limited	
<input checked="" type="checkbox"/>	Listed Securities Market	<input type="text"/>	VHY	Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF	
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	AAP0103AU	AUSBIL Australian Active Equity Portfolio	
<input checked="" type="checkbox"/>	Managed Funds Market	<input type="text"/>	APN0008AU	APN AREIT Fund	

Once you have entered the required SMA codes and set an appropriate Do not Load before date, we cannot advise you what that should be

if you have already done so, please add the advisor and use the automated feed