



Data Sources available through The BankLink Service

This list is complete as at 26 March 2012.

Please check our website – http://www.banklink.com.au/about_institutions.html for the latest information. For delivery of historical data the start date must be clearly indicated on the Client Authority Form. Historical data can only be delivered on the initial download.

Fund Managers

<i>Institution</i>	<i>Monthly data</i>	<i>Weekly data</i>	<i>Daily data</i>	<i>Historical data</i>
Adelaide Managed Funds – Cash Management Trust	Y			
ANZ				
• E*TRADE Cash Account	Y	Y	Y	
• V2 PLUS Account	Y	Y	Y	
• V2 PLUS Broking Account	Y	Y	Y	
Asgard Wealth Solutions – eCASH and CASH Connect Account	Y	Y	Y	
Bankwest – Cash Management Account Business TeleNet Saver	Y	Y	Y	
Bell Potter – Cash Management Service	Y	Y	Y	Y
BT Financial Group – BT provided Wraps	Y	Y	Y	Y
Credit Suisse Asset Management – Cash Management Trust	Y			
DDH Graham Limited	Y			Y
Macquarie Adviser Services				
• Cash Management Account	Y	Y	Y	Y
• Wrap Account	Y	Y		
National Australia Bank				
• Cash Manager	Y	Y	Y	
• At Call Common Fund	Y	Y	Y	
Ord Minnett – Cash Management Trust	Y			
Private Portfolio Managers	Y			
RBS Morgans – Cash Management Account	Y	Y	Y	
Sandhurst Trustees	Y	Y	Y	
St. George Bank				
• DIY Super Direct Saver Account	Y	Y	Y	
• directshares Management Accounts	Y	Y	Y	
Westpac – Cash Management Account	Y	Y	Y	