

08 March 2018  
Code: TAU

### **Cashwerkz Transaction Reporting Available through IRESS/ XPlan**

Trustees Australia Limited is pleased to announce that Cashwerkz transaction reporting is now available through IRESS/ XPlan, which is the primary financial reporting tool used by some 65% of financial advisors to record client transactions and investments and for advice research.

The ability to transact in term deposits and select from a range of term deposits in the single platform of Cashwerkz and have the transaction details automatically recorded in the advisors' XPlan file records for each client is innovative and creates efficiencies and accuracy for advisors and clients.

The attached is a media release to be circulated to the investor and advisor market today.

### **TRUSTEES AUSTRALIA LIMITED**

Ends.

# Media Release

March 8, 2018

## **Cashwerkz term deposit datafeeds now available through financial planning software provider XPlan (IRESS).**

Cashwerkz now provides a direct feed into XPlan, which enables advisers who hold their clients' term deposits with Cashwerkz to map this portfolio information into their clients' XPlan records.

The datafeed from Cashwerkz will provide advisers with the ability to comprehensively measure asset allocation, cash exposure and liquidity levels from a total portfolio perspective.

This provides a great opportunity for advisers to actively manage their client's term deposits, enabling them to offer clients greater choice and potentially better outcomes for cash investments.

"This is an exciting development for Cashwerkz to further service prospective and current loyal advisers who rely on Cashwerkz for their clients' cash investments" said Hector Ortiz, CEO of Cashwerkz.

Cashwerkz, an innovative fintech company has developed a trusted, reliable and secure online platform for cash investing, to *seamlessly* manage and transact in a range of defensive assets, including term deposits offered by a variety of Australian banks and financial institutions.

Combining a streamlined identification and application procedure together with an efficient rollover and switching process at maturity, Cashwerkz provides advisers and their clients with a secure and transparent cash investment solution.

IRESS spokesperson commented, "working together with a fintech like Cashwerkz with our XPlan software will be greatly beneficial for our users, who comprise approximately 65% of the Australian advice market. IRESS have always been innovators in the industry and working with other innovative companies ensures we are providing financial planners with more options and digital engagement for efficient client management."

The datafeed functionality will be easy for users to enable. Advisers will register direct on the Cashwerkz platform via their secure login and be provided with the configuration codes to map into XPlan. Once activated, client data will be received and available within 24 hours.

Cashwerkz remains committed to helping advisers deliver defensive assets to their clients in a new and effective way.

**- ENDS -**

**For more information on this story or the opportunity to interview spokesperson – Hector Ortiz, CEO of Cashwerkz – please contact Emily Watson, Marketing and Communications Manager at Cashwerkz on 0448 829 190 or [Emily.Watson@cashwerkz.com](mailto:Emily.Watson@cashwerkz.com)**

### **Trustees Australia Limited**

Trustees Australia Limited is an established ASX listed financial services group (ASX:TAU) consisting of four trusted brands leveraging fintech, to provide a range of trustee and custodial services and an independent and diversified marketplace for cash, term deposit and fixed interest investing. The group's entities have combined their experience, insight, specialist knowledge and resources to provide a range of stable income investment options and competitive execution services suitable for Australian investors of all sizes. Trustees Australia delivers trusted, responsible entity services to fund managers and investors requiring bespoke solutions.

### **Cashwerkz**

Cashwerkz leverages the latest technology to deliver an innovative and streamlined approach to investing in term deposits and bonds, meeting the growing demand for a trusted, reliable and secure marketplace where direct investors and financial professional can manage their defensive assets and transact cash investments seamlessly.

### **RIM Securities**

RIM Securities, establish 14 years ago, is the independent fixed income specialist arm of Trustees Australia with a reputation for searching for value to deliver stable income solutions to all types of investors who require custom solutions or access to wholesale markets across cash, term deposits and fixed coupon bonds and floating rate notes.