

Award-winning **portfolio management tool** used by DIY investors and financial advisers.



**Chris Stojcevski**

Partnering with Financial Advisers

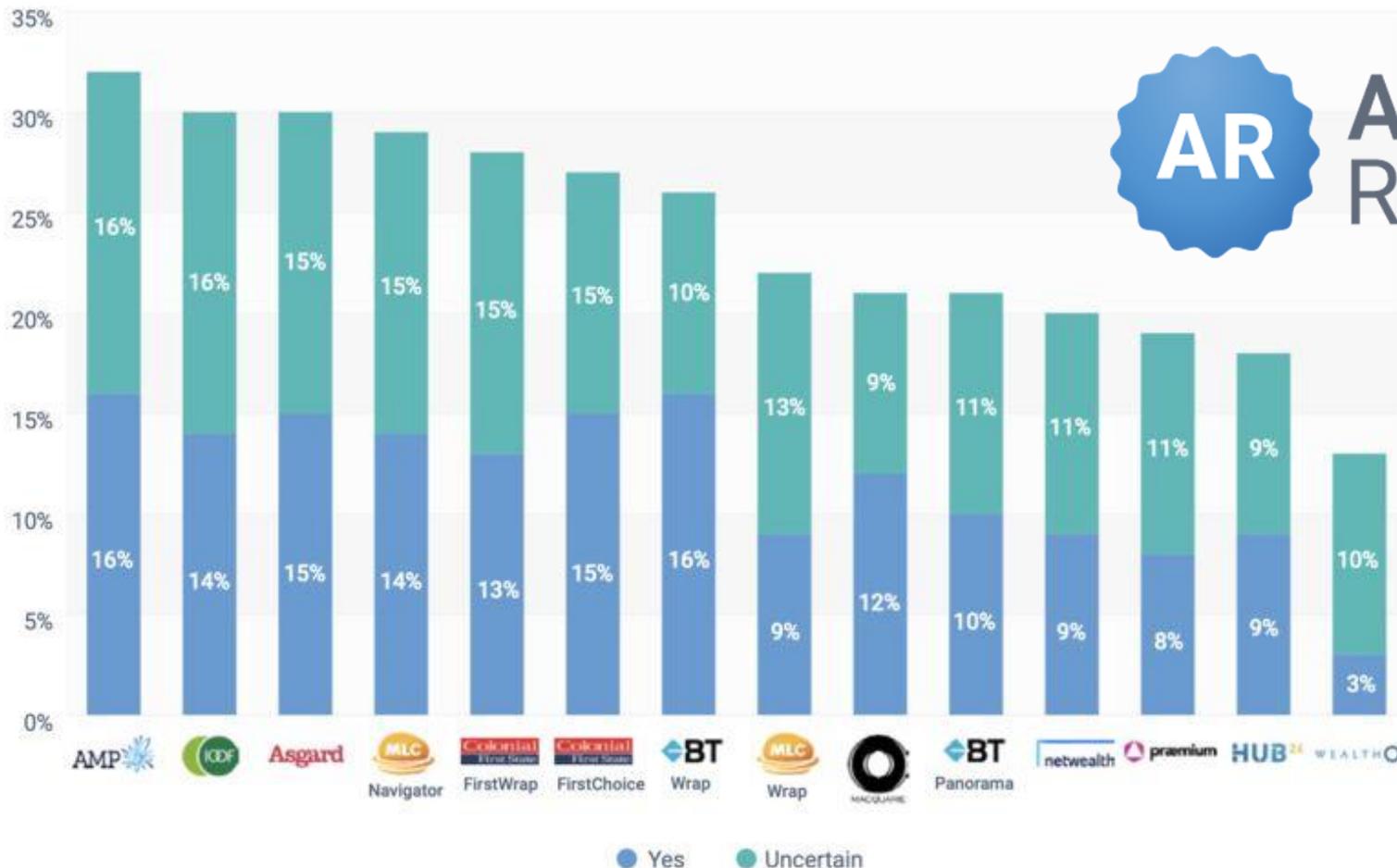
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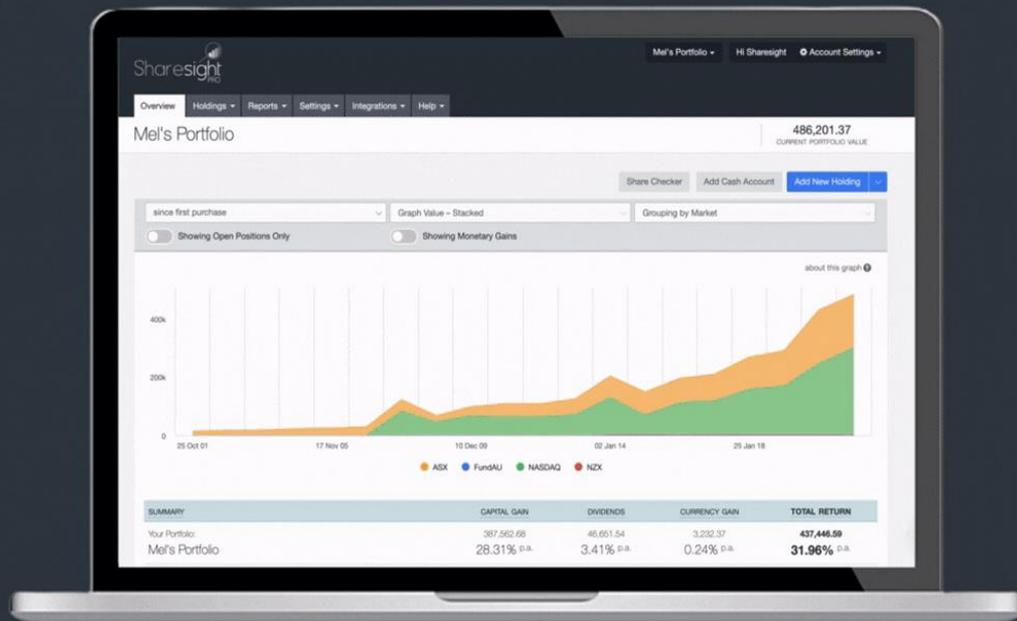
Chart 10.17 – Percentage of advisers who “will” or “may” leave the industry by platform use



Adviser Ratings

**\$3,836**

# Comprehensive Portfolio Reporting



**Run powerful performance reports** over any date range, including Multi-period, Diversity and Contribution Analysis.

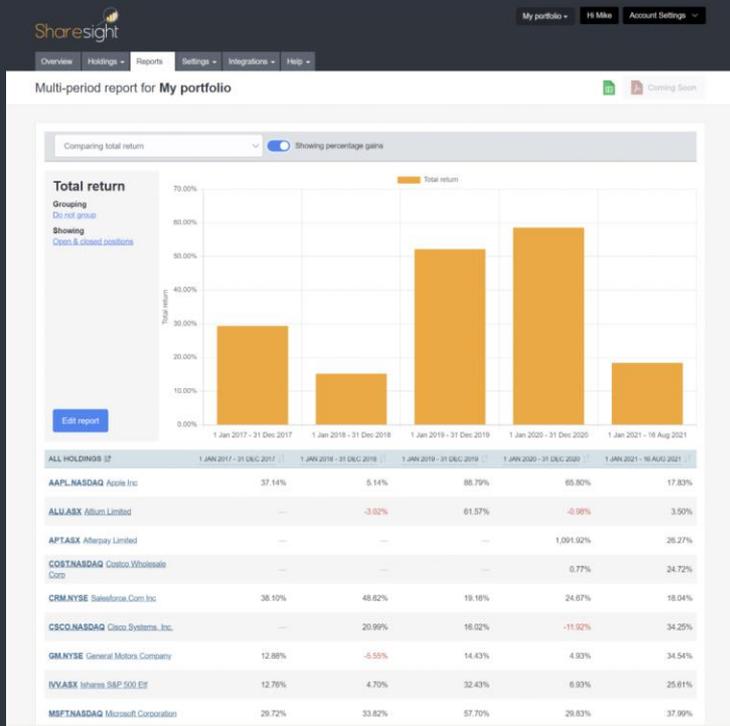


**Easily generate tax time reports** including a Taxable Income, Historical Cost, Capital Gains Report (CGT), and Unrealised CGT.



**White label any report** with your logo and contact information and share it with your client.

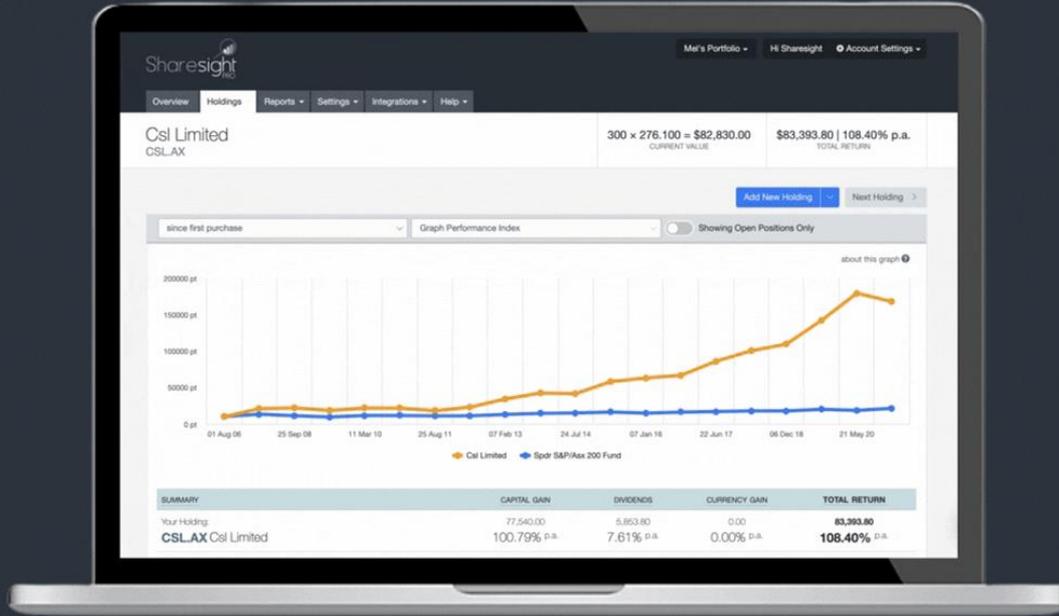
# Clearly see the impact of time on portfolio performance



The **Multi-Period Report** is a powerful report to analyse and compare portfolio performance across multiple slices of time, and unlock the hidden drivers behind investment returns.

- Access investment decisions against market events
- Put performance volatility in context
- Track long-term performance of a dividend portfolio
- Customise the report for a more tailored client strategy
- Easily share portfolio insights with your clients

# Powerful Pro Features



**Track stocks and ETFs on over 40 global exchanges,** plus managed funds/mFunds (and 40 global currencies and cryptocurrencies)



**Get automatic updates** of share prices, currency effects, dividends, DRPs and other corporate actions.



**Leverage an award-winning API** by pushing/pulling the data you need in/out of Sharesight.

# Seamless Cash Tracking



**Award-winning API integration with Xero** for tracking cash balances and bank statement reconciliation



MACQUARIE

**Seamless API integration with Macquarie CMA** for tracking cash balances.

# Cost & Time Saving Benefits



## Leverage the Cloud

See all your clients' data in one place and ensure everyone has access to the latest files anytime, anywhere.



## Simple Sharing

Grant access to staff and clients according to the level of access they require: read, read/write, or admin.



## Reduce Costs

SaaS monthly subscription model and no FUM fees, custodian fees, admin fees or any hidden costs.

# Why are advisers moving away from WRAP 'administration' platforms?



According to [Platforum research](#), the key reasons why financial advisors are looking to transfer away from WRAP ‘Administration’ Platforms is **cost**, decreased service levels and a lack of investment choices.

Cost breakdown of administration and account keeping fees on a \$1.5M portfolio for three Australian WRAP platforms vs Sharesight Pro.

	Platform 1	Platform 2	Platform 3	Sharesight Pro
	\$0 - \$250,000= 0.48% p.a (\$1,200)	\$0 - \$250,000= 0.35% p.a (\$875)	\$0 - \$250,000 = 0.37% p.a (\$925)	\$144 p.a
	\$250,001 - \$500,000= 0.38% p.a (\$950)	Over \$250,000 = 0.25% p.a (\$625)	\$250,000 - \$500,000 = 0.30% p.a (\$750)	
Costs on a \$1.5M portfolio	\$500,001 - \$1,000,000 = 0.22% p.a (\$1,100)	\$500,000 - \$1,000,000 = 0.15% p.a (\$750)	\$500,000 - \$1,000,000 = 0.20% p.a (\$1000)	
	\$1,000,000 - \$1,500,000 = 0.11% p.a (\$550)	\$1,000,000 - \$1,500,000 = 0.05% p.a (\$250)	\$1,000,000 - \$1,500,000 = 0%	
	Accounting Keeping Fee \$180 p.a			
<b>Total (est) annual cost*</b>	<b>\$3,980</b>	<b>\$2,500</b>	<b>\$2,675</b>	<b>\$144</b>

**International Security Fees are EXCLUDED from this calculation.**

*\*The calculation only includes Administration & Account Keeping Fees. The calculation excludes any international security fees, expense recovery, compliance, cash account fees, ICRS/MERS, brokerage, or any additional fees which may be applicable.*

*\*Please consider any insurance within your WRAP provider before changing.*

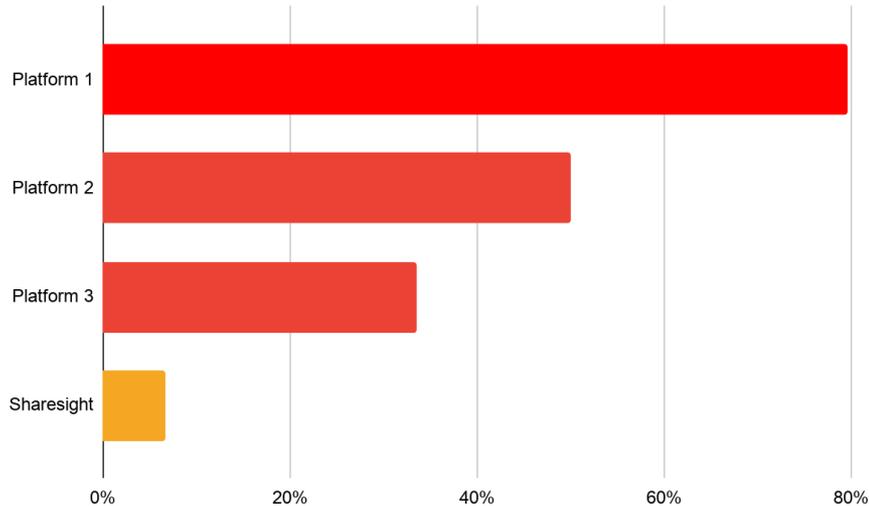
*\*These fees were sourced from the most recent PDS available as at a time of writing. Please refer to the PDS of each product provider for further information.*

Is it time to **unWRAP** the 'administration' platforms?



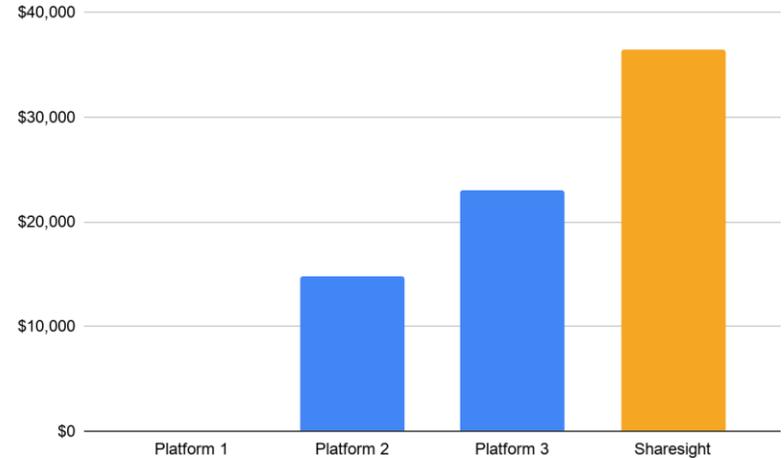
# Cost savings and margins to be had by switching to Sharesight

## Margin lost to platform fees



Based on a fixed fees of \$5,000 charged for \$1.5M balance per client fees per year

## Cost savings per client over 10 years compared to Platform 1



Based on a fixed fees of \$5,000 fees charged for \$1.5M balance per client fees per year



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sign up for a 30-day free trial



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