Praemium V-Wrap

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V-Wrap is a comprehensive online portfolio administration service that excels in multi-asset administration, corporate action processing and sophisticated tax and investment reporting.

Why you should be considering V-Wrap for your business

Improve your practice efficiency

- Minimise manual data entry
- Automated data interfaces
- Ongoing, automated corporate action processing
- Automated portfolio and CGT position reconstruction
- Bulk activity processing

Enhance your clients' experience

- Transparent fees
- Different portfolio types (and fees) depending on your clients' investment and portfolio needs
- Online access 24/7, white labelled and hyperlinked from your own website
- Link other interested parties such as brokers and accountants
- Offer a premium service with market data and live valuations

Reduce your costs

- Low fixed cost per portfolio per annum
- Save thousands of dollars in portfolio administration costs and significantly improve your clients' after-tax returns when compared with the percentage-based fees of traditional wrap or master trust platforms
- Scalable and efficient administration processing, including bulk activity processing

How V-Wrap Works

Designed specifically for financial planners, accountants, stockbrokers and superannuation administrators.
V-Wrap is a non-custodial service. Your clients' assets remain vested in their own name and are recorded on V-Wrap for portfolio administration purposes only.

- Your client portfolios are valued on daily basis via automated data feeds.
- Direct equity, corporate action and distribution transactions are updated automatically via data feeds.
- Managed fund distributions are updated automatically and system features assist with managing year-end tax splits.
- Cash account balances and transactions are updated daily via interfaces with many leading cash facilities, including BankLink. Cash movements are automatically matched against income and capital entries and generic debits and credits are replaced with detailed descriptions regarding trade, dividend or distribution payments.
- Non-equity holdings including property and collectables can also be administered.
- Your clients' portfolios can be efficiently and accurately reconstructed using our comprehensive historical corporate action database.
- Automated capital gains tax (CGT) optimisation will save you hours in end of year processes.
- Professional, white-labelled client reports are available for printing or online for direct 24/7 client access.

V-Wrap

Asset Coverage

All asset types are catered for, including:

- ASX listed securities, exchange traded options and warrants
- Unlisted managed funds
- Private investments
- Investment property
- Fixed interest investments
- International investments

Reports

V-Wrap delivers a comprehensive range of portfolio reports including:

- Transaction
- Realised CGT
- Income and Expense
- Portfolio Performance
- Valuation
- Unrealised CGT
- Holding Performance
- Foreign Exchange

Badged under your own practice name, V-Wrap reports can be produced in a variety of formats, including screen, printer, Word, PDF and CSV.

Capital Gains Processing

In addition to the capital gains reporting, V-Wrap allows you to easily assess different calculation methods and ensure the best CGT outcome for your client.

- You can select whether to minimise or maximise gains, manually select parcels or use FIFO to allocate purchase lots against sell transactions. You can also easily switch between methods.
- Optimised CGT processing ensures correct parcels are selected depending upon the allocation method chosen.
- A 'what if' scenario modelling tool enables you to assess the capital gains impact of proposed disposal transactions prior to taking action.

Portfolio and CGT position reconstruction

V-Wrap provides advanced tools to help you reconstruct client portfolios and capital gains tax details.

Once you have entered a client's transaction history into the system, V-Wrap recalculates the portfolio to the nominated date, overlaying all historical corporate actions that relate to each security recorded in the portfolio. V-Wrap predicts the current portfolio and allows you to compare it against the client's actual portfolio and make corrections against each transaction or portfolio holding as required.

Once the client's portfolio has been reconstructed, you can then prepare accurate tax reports.

V-Wrap is ideal for use by accountants, SMSF administrators and financial planning administration staff.

- End of day portfolio valuations and reporting
- Portfolio set up and maintenance
- Corporate action processing
- Portfolio reconstruction capability
- Optimised CGT reporting
- Automated interfaces
- Bulk activity processing

Billing Functionality

V-Wrap provides you with a flexible and transparent billing process enabling you to:

- Create unique billing structures for each portfolio via multiple fee tables
- Manage once off, fixed, percentage, tiered and pro-rata fee structures
- Establish your own fee codes and descriptions
- Group related portfolios for the purposes of calculating and invoicing fees
- Add your own logo or letterhead
- Produce invoices in PDF, CSV or Rich Text Format
- Produce invoices individually or in bulk

Frequently Asked Questions

How easy is it to get started with V-Wrap?

Very easy! Because V-Wrap is not a custodial service, you don't need your client to sign any paperwork or to transfer assets from their existing platform or custodian. V-Wrap simply becomes your back office system so you can record assets on the platform whenever you like.

Even though this process is simpler than other platforms, you do still need to find the time to set up the client portfolios. Our experienced staff can help you do this as quickly as possible by working alongside your own administration staff to ensure new portfolios are loaded onto V-Wrap and that your staff are trained and ready to go.

What training and ongoing support is available?

We will provide a comprehensive and personalised training session to your staff who will be primarily responsible for implementing and using V-Wrap. Additional training can be arranged as required.

Ongoing operational and data support is provided to your staff by our Client Services Team, staffed by experienced portfolio analysts. Ongoing support can be accessed via V-Wrap's Online Help, regular group online training sessions (webinars), the online feedback function within V-Wrap, or via email or telephone direct to our Client Services Team.

About Praemium

Praemium's proprietary online portfolio administration service V-Wrap, wrap and Separately Managed Account (SMA) technology is supplied to financial planners, accountants, wealth managers, stockbrokers and SMSF administrators in Australia.

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To find out more about V-Wrap, contact Præmium today on 1800 702 488.

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