

LaVista	Retail Pricing Per Month (Excl. GST)	Our 35% Discount Pricing Per Month (Excl. GST)	Our 35% Discount Pricing Per Annum (Excl. GST)
Client Focus and Hosting [#]	\$250.65	\$195.32	\$2,343.78
IPS and Fund Data/ASX [#]	\$338.45	\$227.59	\$2,731.05
Risk Researcher	\$240.10	\$156.07	\$1,872.78
WealthSolver	\$82.00	\$53.30	\$639.60
WealthSolver Investment Platforms*	\$82.00	\$53.30	\$639.60
Xtools+	\$158.10	\$102.77	\$1,233.18
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Alerts	\$82.00	\$53.30	\$639.60
CommPay Lodge/View	\$49.75	\$32.34	\$388.05

CommPay Office Fee (CommPay Site) Excl. GST	Monthly	Annual
0 - 10 Advisers	\$525.00	\$6,300.00
Xplan Support Fee Excl. GST	Monthly	Annual
0 - 10 Users	\$128.33	\$1,539.96
11 - 40 Users	\$68.75	\$825.00

BRIEF DESCRIPTION OF MODULES

Client Focus	CRM, SoA/RoA production, client data, tasks and workflow
Investment Portfolio System (IPS)	Portfolio modeling, portfolio balances, reporting and data feeds
Fund Data/ASX	Managed fund and ASX data
Risk Researcher (IQM+)	Fully interactive risk insurance system
WealthSolver/WealthSolver Investment Platforms	Superannuation and investment platform comparison modeling
Xtools+	Cash flow and comprehensive modeling
Xtools	Gap analysis and modeling
Alerts Manager	Exception reporting and database marketing tool
CommPay Lodge/View	Complete commission management and tracking system
XPLAN Support Fee	Provides ongoing support, training and development of XPLAN

[#] Iress does not discount hosting and Fund Data/ASX

* Comes complimentary with IPS and Fund Data/ASX

DISCLAIMER

This pricing schedule has been prepared by Centrepoint Alliance Limited. This pricing schedule is current at August 2024 and the prices and services contained herein may be subject to change from time to time. While all care has been taken in the preparation of this pricing schedule (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Centrepoint Alliance Limited or any of its related bodies corporate accept responsibility for any loss suffered by any person arising from reliance on this information.