

Intelliflo provider integrations

Key:

Product Set

W Wraps
P Pensions
E Endowments

S SIPPs
B Bonds
V Partial with bulk valuations

C Collectives
WL Whole of Life
T Full set

Type of Valuation

BD Bulk Daily
MF Manual Bulk File
BW Bulk Weekly

Providers	Linked providers	Income Reconciliation	Intelliflo Valuations		Transaction History	Wealthlink Account Opening
			Contract Enquiry	Bulk Downloads		
7IM		CSV	T	BD		Live
AEGON / Scottish Equitable	AEGON	EDI	B/P			
	Scottish Equitable					
AEGON One Retirement		XML		BD		Live
AEGON Retirement Choices		XML		BD		Live
AJ Bell	SIPPcentre	XML in development	B/P/C/S	BD	In development	
	AJ Bell Investcentre					
Alliance Trust Savings		CSV		BD		
Amber Financial Investments Ltd		CSV		MF		
Ascentric	Investment Funds Direct Ltd	CSV		BD		
Aviva	Norwich Union	EDI	B/P			
Aviva Wrap		EDI	W	BD		In discussions
Axa Wealth	AXA Winterthur	EDI	B/P			
	Winterthur					
Border & Cie (UK) plc				MF		
Brooks Macdonald		CSV		BD		
Brewin Dolphin		CSV		MF		
Capital International		CSV		MF		
Canaccord Genuity Wealth (International) Limited		CSV		MF		
Canada Life		CSV	B/P/E			
Canada Life International		CSV	B			
Cazenove		CSV		MF		
Charles Stanley & Co Ltd		CSV		BD		
Citi Quilter	Quilter & Co Ltd	CSV		BW		
	Morgan Stanley Quilter					
	Quilter Cheviot Limited					
Clerical Medical		CSV	B/P/C/S			
Close Asset Management	Close Brothers	CSV		BW		
	Close Fund Management Limited					
	Close Treasury					
Cofunds		CSV	B/P/C	BD	Live	Live
Elevate part of Standard Life		EDI	W	BD		Live
European Investment Management Ltd		CSV		MF		

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Fidelity Funds Network	Fidelity Investments	CSV	B/P/C	BD		
	Fidelity Investments International					
Friends Life (Axa)	Axa Sun Life	EDI	B/P			
	Axa Assurance					
Friends Life (FP)		EDI	B/P/E			
Fund Partners Ltd				MF		
Gilliat Financial Solutions				MF		
Hubwise		CSV		BD		
Investec Wealth and Investment	BWD Rensburg	CSV		BW		
	RWD Rensburg					
	Williams de Broe					
	Rensburg Fund Management					
	BNP Paribas					
	Rensburg Sheppards Investment Mgrs Ltd					
	Carr Sheppards Crosthwaite stockbrokers					
	Rensburg Sheppards					
Investec Bank		CSV		MF		
James Brearley & Sons		CSV		BD		
James Hay Partnership	James Hay Wrap Managers	CSV		BD		
Kingston Unity Friendly Society		CSV		MF		
Legal & General		EDI	B/P			Live (IPS)
Lloyds		CSV		MF		
LV=	Liverpool Victoria Portfolio Managers Limited	EDI	P/S			
	Liverpool Victoria Retirement Solutions					
Margetts Fund Managers		CSV		BW		
Mariana Capital Markets LLP		CSV		MF		
Meteor Asset Management Limited		CSV		MF		
Novia		CSV		BD		
Nucleus		CSV		BD		
Octopus Asset Management		CSV		MF		
Octopus Investments Ltd		CSV		MF		
Old Mutual Wealth	Skandia Investment Solutions	EDI	B/P/C/S			
Old Mutual Wealth Life Assurance	Skandia	EDI	B/P/C/S			
Parmenion		CSV		BD		
Pershing		CSV		BD		
Phoenix (Scottish Mutual)		CSV	B/P			
Praemium		CSV		BD		
Premier Asset Management Ltd		CSV		MF		
PSigma Investment Management				MF		

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Prudential		EDI	B/P			TBC
Prudential International		CSV		MF		
Raymond James Investment Services		CSV		MF		
Redmayne Bentley		CSV	T	BW		
Royal London	Scottish Life	EDI	B/P			
Rowan Dartington		CSV		BW		
Sanlam Investment and Pensions	Merchant Investors	CSV	B/P/C			
Sequel Investment Ltd		CSV		MF		
Signature		CSV		BW		
SEI Investments		CSV		MF		TBC
Scottish Widows (CM)		EDI	B/P			
Scottish Widows (SW)		EDI	B/P/C/S			
Societe Generale		CSV		MF		
Standard Life	Standard Life Bank	EDI	B/P/S/W/C/E			Live
	Standard Life International Limited					
	Standard Life Savings Ltd					
	Standard Life Wealth Limited					
Standard Life Fundzone		EDI				
Succession		CSV		MF		
Tilney		CSV		MF		
Thomas Miller International		CSV		MF		
Thesis		CSV	T	BW		
Transact		CSV		BD		
Vestra		CSV		MF		
Vision		CSV		MF		
WAY Fund Managers				MF		
Wealth at Work		CSV		MF		
Wealthtime		CSV		BW		
Whitechurch Securities		CSV		MF		
WH Ireland				MF		
Zurich		EDI	B/P/C			
Zurich (Sterling)	Sterling Assurance	EDI	B/C			
	Sterling Insurance Group Ltd					
	Sterling Investment Managers Ltd					
	Sterling ISA Managers Limited					
Zurich Intermediary Platform (ZIP)		EDI	W	BD		Live

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