

# ESI Credential Generation Guide WRAP

## Summary of Steps

1. Log into Wrap and select *Reporting > Client & Adviser*
2. Click *esi authentication details*
3. Click *request new esi authentication details*
4. Enter your MAC's password in the screen
5. Store the generated credentials in a secure location.

## Illustrated Steps

Log into Wrap and select Reporting > Client & Adviser

The screenshot shows the Macquarie Wrap website interface. The browser address bar displays the URL: <https://www.macquarie.com.au/wrapsolutions/PortfolioMgr?PD-REFERER=secure.macquarie.com.a>. The page header includes the Macquarie logo, the text 'Macquarie Wrap', and a search bar. The navigation menu is expanded to show 'Reporting > Client & Adviser'. Below the navigation, there is a login status bar showing 'Last Logon : 02 Jun 2016 - 10:12 EST | Last Password Change : 29 Aug 2012 - 13:15'. A yellow banner indicates a system upgrade scheduled for Thursday 2 June 7pm to Friday 3 June 3am (Sydney time). The main content area is divided into three columns: 'Signature-less online applications', 'Alerts', and 'Reports updated for: 01/06/16'. The 'Signature-less online applications' section includes links for 'Asset Transfers Wizard', 'Tax Reporting', and 'Latest News'. The 'Alerts' section includes links for 'Separately Managed Accounts on Wrap', 'Term Deposits', and 'Investment Menu News'. The 'Reports updated for: 01/06/16' section includes a 'Quick Links' dropdown menu and an 'Interest Rates' table.

Interest Rates	
29/05/2016	
CMA	1.65%
Super Cash Account	
Base rate	1.88%
Plus surplus Fund income	0.07%
Total	1.95%
Pension Cash Account	
Base rate	1.88%
Plus surplus Fund income	0.07%
Total	1.95%

Click esi authentication details

The screenshot shows a web browser window with the URL <https://www.macquarie.com.au/wrapsolutions/PortfolioMgr?nav=reporting>. The page header includes the Macquarie logo, the text "Macquarie Wrap", and navigation links for "FSG WRAP SUPPORT", "Logout", and "My Profile". A search bar with the text "client/account search" and a "Go" button is also present. The main navigation menu includes "FORWARD thinking", "Home", "Clients and accounts", "Transacting", "Work in progress", "Reporting", "Administration", and "Resources". The "Reporting" section is active, displaying a list of options under the heading "I want to:". The option "download excel reports" is circled in red, and the option "set up esi authentication details - connect your financial planning software to Wrap" is highlighted with a red box. The footer contains "Important information | Privacy policy", "© 2018 Macquarie Group Limited ABN 94 122 180 279", and a disclaimer: "This information is provided by Macquarie Investment Management Limited ABN 66 002 887 003 AFSL 237 492 (MIML). While the information is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors."

Click request new esi authentication details.

Macquarie Wrap

https://www.macquarie.com.au/wrapsolutions/PortfolioMgr?documenttosend=set\_up\_esi

FORWARD thinking Home Clients and accounts Transacting Work in progress Reporting Administration Resources

### what is esi?

esi is the way Macquarie Wrap automatically feeds data in and out of your software. Your clients' data (e.g. transactions and account balances) is received on a daily basis by your software ensuring the information you see on your clients' Macquarie Wrap accounts is current. The once-off set up for esi means you will never need to manually download client information from the Wrap web site into your software again.

### set up esi

The current compatible external systems are:

- Coin V2.4 onwards
- Xplan
- VisiPlan

To set up esi, you will need to request [esi authentication details](#) and copy the details into your external system(s). Once you have completed setting up esi, Wrap data feeds will be automatically retrieved by your external system(s).

For security reasons, esi authentication details expire 1 year from the date they are requested. Expired esi authentication details become invalid and your access to Wrap data feeds will be deactivated. It is recommended that you request new esi authentication details before they expire.

**Step 1 of 3:** To request new esi authentication details, click on 'request new esi authentication details'.

[▶ request new esi authentication details](#)

### your esi authentication details

You already have esi authentication details.

**Please note:** If you request new details, you need to enter these into the system(s) you use before you can receive automatic data feeds again.

status	request date/time	expiry date	update
Active	31 May 2016 01:57 PM	31 May 2017	<a href="#">▶ request new esi authentication details</a>

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Enter your MAC's password

The credentials will be displayed; please store in secure location.