

ASX Announcement

04 December 2024

Centrepont launches IconiQ Superannuation and Investment Platform

Centrepont Alliance Limited (ASX: CAF) ("Centrepont" or "the Company"), a leading provider of services to financial advice firms throughout Australia, is pleased to confirm the launch of the IconiQ Super Wrap and IconiQ Investment platform ("IconiQ").

Previous market updates have provided indicative launch dates, and this announcement confirms that the IconiQ platform is now live.

The launch of IconiQ is a key strategic growth initiative with the objective of diversifying revenue, entering the Australian Platform market, which is estimated to hold \$1.1 trillion in funds under administration.

Centrepont has partnered with FNZ, a leading end-to-end global wealth management platform, to deliver a platform that is rich in features and functionality, providing advisers and their clients with an engaging user experience underpinned by market leading technology. FNZ administers over A\$2 trillion in assets globally for over 650 corporate clients across more than 30 countries. This partnership ensures that IconiQ benefits from FNZ's extensive capability and scale, offering an efficient, cloud-based solution for financial advisers and their clients.

IconiQ provides access to a wide range of investment options, including managed funds, managed accounts, direct shares, ETFs and term deposits. The platform provides flexible account structures as well as comprehensive portfolio and tax reporting. With the majority of transactions completed electronically, the digital experience will ensure high levels of service and productivity for financial advisers.

IconiQ will empower financial advisers to effectively manage their clients' superannuation and investment portfolios by providing the intuitive user experience, advanced features, and competitive pricing structure, which we believe will differentiate IconiQ as a leading platform solution.

In addition, Centrepont has launched the IconiQ SMA, a registered managed investment scheme offering Separately Managed Account solutions. This will enable Centrepont to add a broad range of diversified managed account portfolios constructed by other fund managers and asset consultants to the investment menu on IconiQ Super Wrap and IconiQ Investment.

Chief Executive Officer John Shuttleworth said:

"In developing IconiQ, we have ensured that advisers have access to one of the highest quality investment management and portfolio administration solutions at highly competitive prices. As an 'open architecture' solution provider, we are committed to providing a choice of platforms and investment managers. We strive to ensure that clients achieve the best after-fee returns without paying excessive fees for portfolio administration. Leveraging our scale and expertise, we are proud to offer a globally leading platform solution."

CENTREPOINT ALLIANCE LIMITED

Level 8, 309 George Street, Sydney NSW 2000

T: 1300 557 598

ABN: 72 052 507 507

W: www.centrepontalliance.com.au

Tim Neville, FNZ's Group Head of Asia Pacific, said:

"FNZ is delighted to have delivered the IconiQ platform in partnership with Centrepont. IconiQ is a state-of-the-art platform which will empower advisers with the tools and capabilities they need to grow and deliver for their clients. FNZ is proud to partner with Centrepont to bring this innovative product to market and continue to drive personalised and efficient investment solutions across the wealth management sector in Australia."

More information is available at www.iconiqwrap.com.au

Source: 1. Analysis of Wraps, Platforms and Master Trusts as at June 2024

For further information, please contact:

John Shuttleworth, Chief Executive Officer
Centrepont Alliance Limited
Ph: +61 (0) 419 746 625
E: John.Shuttleworth@cpal.com.au

Brendon Glass, Chief Financial Officer
Centrepont Alliance Limited
Ph: +61 2 8987 3037
E: Brendon.Glass@cpal.com.au

Greg Slade, Investor Relations
Slade Investor Relations
Ph: +61 (0) 488 917 882
E: greg@sladeir.com

About Centrepont Alliance, IconiQ Investment & IconiQ Super Wrap

Centrepont Alliance Limited (ASX: CAF) is a leading provider of licensee services, financial advice, investments, platforms and lending services throughout Australia. Centrepont owns Ventura Investment Management Limited (ABN 49 092 375 258, AFSL No. 253045) ("Ventura") that has been providing investment management solutions since 2002.

Ventura is the Investor Directed Portfolio Service ("IDPS") Operator for IconiQ Investment, an IDPS, and the promoter and investment service provider for IconiQ Super Wrap, a Division of WRAP Super (ABN 18 906 079 389, RSE R1078770) for which Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL 229757, RSE Licence No. L0001458) is the trustee. Ventura is also the responsible entity of IconiQ SMA ARSN 669 893 707.

About FNZ

FNZ (Australia) Pty Limited (ABN 67 138 819 119) is the administrator for IconiQ Investment, IconiQ SMA and IconiQ Super Wrap, in its capacity as a corporate authorised representative (No. 001274269) of FNZ Custodians (Australia) Pty Limited.

FNZ Custodians (Australia) Pty Ltd (ABN 88 624 689 694, AFSL 507 452) is the custodian for IconiQ Investment, IconiQ SMA and IconiQ Super Wrap.

For more information, please visit www.FNZ.com.

CENTREPOINT ALLIANCE LIMITED

Level 8, 309 George Street, Sydney NSW 2000

T: 1300 557 598

ABN: 72 052 507 507

W: www.centrepontalliance.com.au