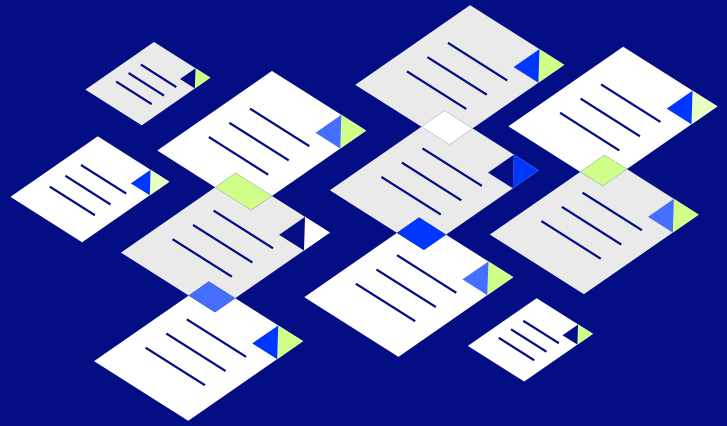


Portfolio Reporting Service

All-in-one Portfolio Reporting Service for your clients' investments.



AUSIEX's Portfolio Reporting Service is a comprehensive solution designed to simplify performance and tax reporting for your clients' sponsored investment portfolios.

Our service includes investment portfolio set up, seamless data feed integration, and intuitive user access tailored to enhance your business's operational efficiency. With AUSIEX, you're not just acquiring a service – you're adopting a robust suite of portfolio administration tools engineered to reduce the time and administrative load associated with equity portfolio management.

How can we help your business?



Capital Gains Tax Optimisation

Track and optimise CGT, with tax calculations accounting for all corporate activity and distributions that impact the cost base. You can select a Disposal Allocation Method for each portfolio to achieve your client's objectives.



Tax Reports

Monthly, quarterly or annual tax reports detailing all investment related transactions including breakdowns and allocations of complex tax distributions from listed trusts.



Online Tax and Performance Reporting

Access an extensive range of customisable, comprehensive, investment performance, corporate actions and tax reports through a central Adviser Portal.



Quality Assurance Checks

All published reports undergo extensive quality assurance checks.



Affordable Solutions

We currently offer a Standard Package starting from only \$40 + GST per portfolio, per month. Additional services to be rolled out in the future.



Holdings and Transaction Summaries

Receive a consolidated, itemised list of all your clients' executed trades with AUSIEX, making it easier to work out your clients' capital gains, capital losses and transaction costs.



Cash and Holdings Reconciliation

We perform daily cash, holdings and transactions reconciliations to ensure you and your clients have access to the most up-to-date information about their investments.



Corporate Action Monitoring

We actively monitor a variety of sources for upcoming Corporate Actions. Following the dispatch of units and/or cash, a full reconciliation is performed, and tax parcels and cost bases are updated in line with the appropriate tax treatment.



Training and more

Our dedicated RMs, BDMs, Service Team and Training & Engagement team are available to assist you and your staff with training, resources and tools to answer any questions and help you understand the key functionalities available through our platform.

Join advisers who trust AUSIEX, with our team managing over \$14 billion in assets for more than 60,000 clients across Australia.

For more information, contact your Business Development Manager, Relationship Manager, or our Adviser Services Team on **1800 252 351** between 8:30am and 5:30pm (Sydney time) Monday to Friday.

We're AUSIEX

With over 25 years of experience in the market and the backing of NRI, a global powerhouse in technology and operations services, AUSIEX supports over 500,000 investors, more than 4,500 advisers from more than 850 advice firms, and four of Australia's top 10 wealth platforms.

Offering domestic and international trade execution, clearing and settlement, online corporate actions, portfolio administration, tax reporting, and everything in between, we partner with advisers to fully understand their business, consistently tailoring an offering to meet their bespoke needs and crafting and delivering complex solutions with ease.

AUSIEX
an **NRI** company

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