## Simple Fund 360 **VS** Simple Fund Desktop

Contribution and Pension Dashboard	Dashboards	SF360	SF
Fund Dashboard  Analytical Insights Dashboard  Daily Estimated Members Position  Accounting & Data Entry  Automated Corporate Actions  Ability to Auto Match Bank Transactions Against Investment Transactions  Manual Data Entry from One Screen  Data Feeds - Using BGL's SmartPost Technology  Auto Matching of Transactions  Add New Accounts Across All Funds  Fully Compliant and Reversible CGT Register Entries  Data Feeds & Integrations  Document Provider Integration  Market Price and Data - Foreign  Daily ASX & UUT  SuperStream  Reports & Documents  Paperless Document Delivery  Digital Signing of Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration  S  S  S  S  Accounting & Data Entry  S  Accounting & Data Entry  S  Accounting & Data Entry  S  S  Accounting & Data Entry  S  S  Accounting & Data Entry  S  Accounting & Data Entry  S  S  Accounting & Data Entry  S  Accountin	Contribution and Pension Dashboards		×
Analytical insights Dashboard  Daily Estimated Members Position  Accounting & Data Entry  Automated Corporate Actions  Ability to Auto Match Bank Transactions Against Investment Transactions  Ability to Auto Match Bank Transactions Against Investment Transactions  Manual Data Entry from One Screen  Data Feeds - Using BGL's SmartPost Technology  Auto Matching of Transactions  Add New Accounts Across All Funds  Fully Compliant and Reversible CGT Register Entries  Data Feeds & Integration  Document Provider Integration  Market Price and Data - Foreign  Daily ASX & UUT  SuperStream  Reports & Documents  Paperless Documents  Paperless Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration  © S  S  S  S  S  Accounting S  S  S  S  S  Accounting S  S  S  S  Accounting S  S  S  Accounting S  S  S  Accounting S  S  S  Accounting S  S  Accounting S  S  Accounting S  Account	Investment Performance Dashboard	<b>Ø</b>	8
Accounting & Data Entry  Automated Corporate Actions  Ability to Auto Match Bank Transactions Against Investment Transactions  Manual Data Entry from One Screen  Data Feeds - Using BGL's SmartPost Technology  Auto Matching of Transactions  Add New Accounts Across All Funds  Fully Compliant and Reversible CGT Register Entries  Data Feeds & Integrations  Document Provider Integration  Market Price and Data - Foreign  Daily ASX & UUT  SuperStream  Reports & Documents  Paperless Document  Preperless Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  ALD ONL  ADD ONL  AD	Fund Dashboard	<b>Ø</b>	8
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Auto Matching of Transactions  Add New Accounts Across All Funds  Fully Compliant and Reversible CGT Register Entries  Data Feeds & Integrations  Document Provider Integration  Market Price and Data - Foreign  Dally ASX & UUT  SuperStream  Reports & Documents  Paperless Document Delivery  Digital Signing of Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  Automatic Back-ups  API Integration	Manual Data Entry from One Screen	<b>⊘</b>	8
Add New Accounts Across All Funds  Fully Compliant and Reversible CGT Register Entries  Data Feeds & Integrations  Document Provider Integration  Market Price and Data - Foreign  Daily ASX & UUT  SuperStream  Reports & Documents  Paperless Document Delivery  Digital Signing of Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  ADD ON  Exports Score Add Custom Completed Score Co	Data Feeds - Using BGL's SmartPost Technology	•	8
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Data Feeds & Integrations       SID         Document Provider Integration       ✓         Market Price and Data - Foreign       ✓         Daily ASX & UUT       ✓         SuperStream       ✓         Reports & Documents       ✓         Paperless Document Delivery       ✓         Digital Signing of Documents       ✓         Create Unlimited Report Packs/Suites       ✓         Add Custom Letters - Editable Drag and Drop Templates       ✓         IT & Software Maintenance       ✓         No Installation       ✓         Automatic Software Updates       ✓         Unlimited Users       ✓         Automatic Back-ups       ✓         API Integration       ✓	Add New Accounts Across All Funds	<b>Ø</b>	8
Document Provider Integration	Fully Compliant and Reversible CGT Register Entries	•	8
Paperless Document Delivery  Digital Signing of Documents  Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration	Document Provider Integration  Market Price and Data - Foreign  Daily ASX & UUT	<ul><li>♥</li><li>♥</li><li>♥</li></ul>	
Digital Signing of Documents	Reports & Documents	SF360	SF
Create Unlimited Report Packs/Suites  Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration	Paperless Document Delivery	•	8
Add Custom Letters - Editable Drag and Drop Templates  IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration	Digital Signing of Documents	•	8
IT & Software Maintenance  No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration	Create Unlimited Report Packs/Suites	<b>②</b>	8
No Installation  Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration	Add Custom Letters - Editable Drag and Drop Templates	<b>②</b>	8
Automatic Software Updates  Unlimited Users  Automatic Back-ups  API Integration		SF360	(SF)
Unlimited Users  Automatic Back-ups  API Integration			<b>&amp;</b>
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