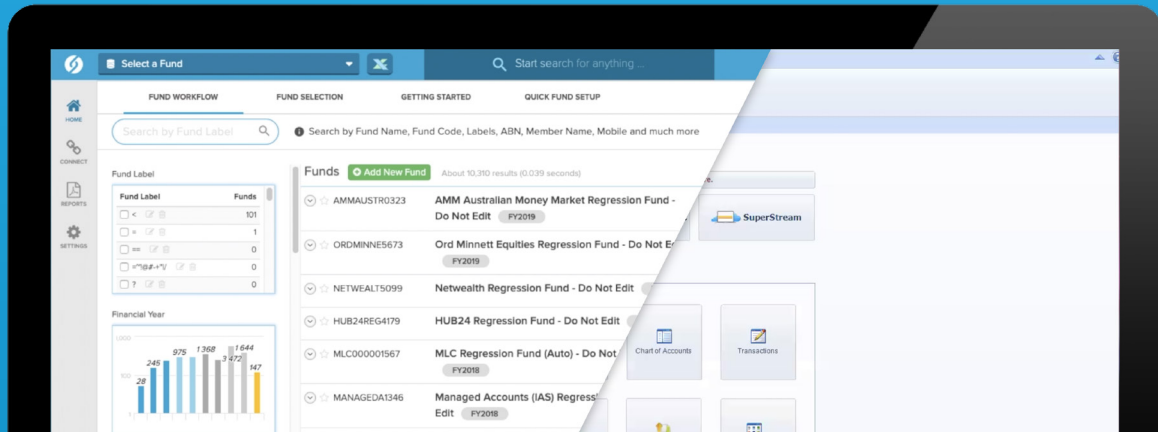# SimpleFund360

SMSF Administration Software

READY TO BOOST PRODUCTIVITY AND TAKE THE NEXT STEP TOWARDS A BRIGHTER FUTURE?

START TRANSITIONING FROM SIMPLE FUND DESKTOP TO SIMPLE FUND 360 TODAY!

✓ **Save up to 50% time** with automated data feeds and intelligent processing.

✓ **Save money** on IT infrastructure, dedicated IT staff and downtime during updates.

✓ **Engage better** with your clients with Engage by BGL mobile app.

✓ **Grow your business** and stand out from your competitors with unique SMSF insights.

Simple Fund 360 is the next-generation of Simple Fund Desktop.

Offering a more advanced, automated and integrated experience to users, Simple Fund 360 streamline all aspects of SMSF administration, delivering a highly cost-effective and secure solution to businesses.

What client's say?

"Having migrated about three years ago I have no hesitation in any member doing it as soon as possible. The perceived cost increase is easily covered by better productivity and many more tools and options."

Hugh McFarlane
Phillip Sachs & Associates

SimpleFund360

How is Simple Fund 360 better than Simple Fund Desktop?

Simple Fund Desktop VS Simple Fund 360 Comparison Chart

Accounting & Data Entry

Features	Simple Fund 360	Simple Fund Desktop
Fast data entry (excel type format)	YES	NO
BGL Smartdocs (AI-powered document reader)	YES	NO
BGL Smartdocs - CGT (AI-powered document reader)	YES	NO
Automated corporate actions	YES	NO
Automated transaction matching (AI-powered)	YES	NO
Ability to auto match bank transactions against investment transactions and rules	YES	NO
Create global matching and view unmatched transactions for all funds	YES	NO
Smart coding prediction and self learning error detection	YES	NO
Automated foreign exchange conversion using daily RBA rates	YES	NO
Add new accounts across all funds	YES	NO
Tax statement automation for over 600 managed funds and ETS	YES	NO
Fully compliant and reversible CGT register entries	YES	NO
Balance review / reconciliation screen for bank accounts and registry	YES	NO
Drag and drop source documents	YES	NO

Dashboards & Trustee Integration

Features	Simple Fund 360	Simple Fund Desktop
Contribution Dashboard	YES	NO

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	Simple Fund 360	Simple Fund Desktop
Pension Dashboard	YES	NO
Investment Performance Dashboard - Dietz and Time Weighted	YES	NO
Engage by BGL - Mobile app for trustee queries, investment and member reporting (Apple & Android)	YES	NO
Analytical insights for global SMSF data export for firm wide reporting on members	YES	NO
Transfer Balance Dashboard	YES	NO
Personal Transfer Balance Cap Indexation Changes Implemented (indexed to $1.7 million from 1 July 2021)	YES	NO
Segregation Dashboard	YES	NO
Daily estimated members position	YES	NO

Data Feeds & Integrations

Features	Simple Fund 360	Simple Fund Desktop
Daily ASX, managed fund & fund data	YES	ADD-ON
Registry integration to reconcile direct to source	3 REGISTERIES	1 REGISTRY
Superstream	YES	ADD ON (Phasing Out)
350+ data feed and integration partners including: CAS 360, Audit software, Practice Management softwares, Digital Signing solutions plus many, many more!	YES	NO
Daily international share price data - NAsDaq NYSE LSE, Hong Kong, Singapore	YES	NO
Actuary integration	9 SUPPLIERS	3 SUPPLIERS
Deeds and document integration with Smarter SMSF	YES	NO

Reports & Documents

Features	Simple Fund 360	Simple Fund Desktop
Audit Workpapers	YES	ADD-ON

Accounting Workpapers	YES	NO
Batch TBAR Reporting	YES	NO
Paperless document sharing	YES	NO
Digital signing of documents	YES	NO
Create unlimited report packs/suites	YES	NO
Add custom letters - editable drag and drop using MS Word templates	YES	NO

IT & Software Maintenance

Features	Simple Fund 360	Simple Fund Desktop
Software installation required	NO	YES
Automated software updates	YES	NO
Automated software back-ups	YES	NO
Web browser access (anywhere, anytime)	YES	NO
Unlimited users	YES	ADD-ON
API integration	YES	NO

Software Support & Resources

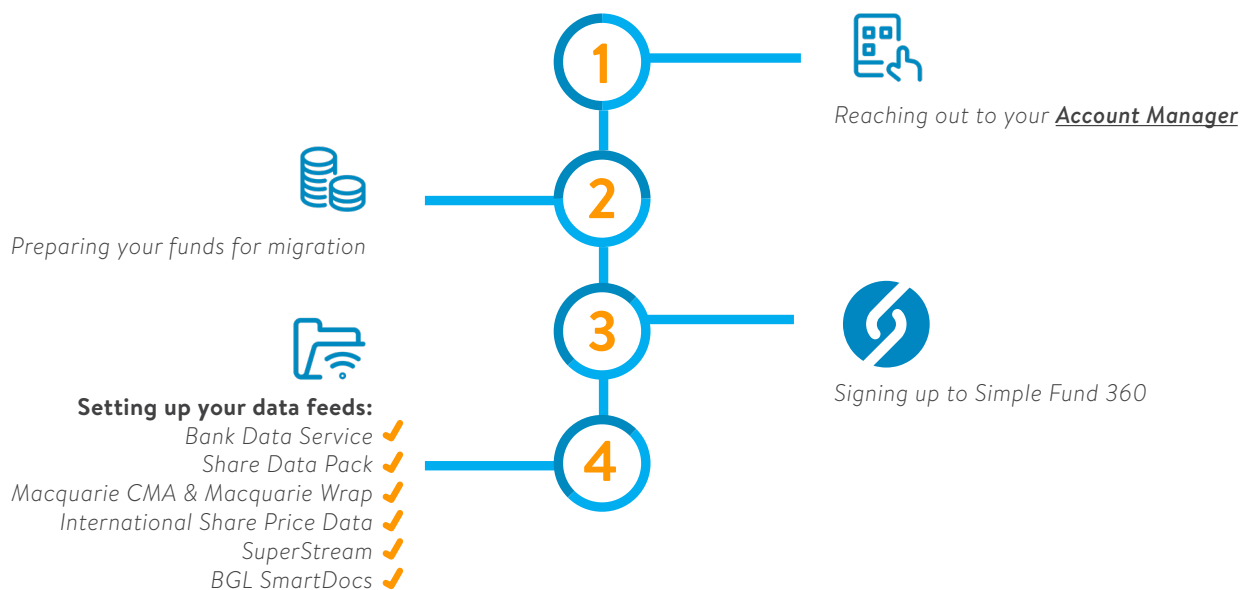| Features	Simple Fund 360	Simple Fund Desktop
Access to on-demand product training modules via BGL Learning Channel (free)	YES	NO
Regular, online new features webinars (free)	YES	NO
Regular, online product training available (paid)	YES	NO
Live Chat with the Support Team	YES	NO

SimpleFund360

Subscription Related

Features	Simple Fund 360	Simple Fund Desktop
Access to myBGL - online client admin centre	YES	NO
Upgrades in increments of 1 fund	YES	NO
Monthly billing on direct debit	YES	NO

We make migration easy for you!

Simple Fund 360 is the natural move for Simple Fund Desktop users. Migration is seamless and all data and reports are migrated from Simple Fund Desktop to Simple Fund 360 - meaning no valuable data is lost!

To prepare for your transition to Simple Fund 360, it's best to start early by:

1   Reaching out to your *Account Manager*

2   *Preparing your funds for migration*

3   *Signing up to Simple Fund 360*

4   **Setting up your data feeds:**
Bank Data Service ✔
Share Data Pack ✔
Macquarie CMA & Macquarie Wrap ✔
International Share Price Data ✔
SuperStream ✔
BGL SmartDocs ✔

Book a time with your account manager to start transitioning!

Click Here