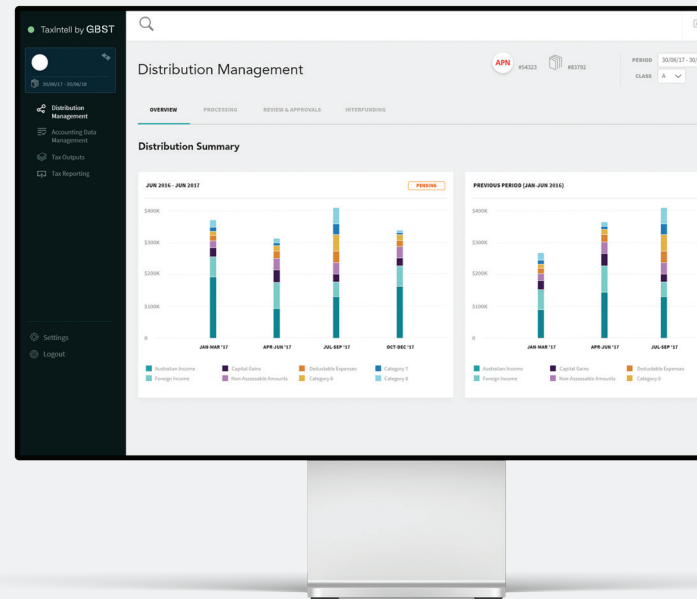# GBST

TaxIntell

Digital tax reporting platform for tax advisers and custodians

TaxIntell is the only digital tax platform designed for the Australian financial services market, enabling real-time interaction between custodians, tax advisers, investment trusts and superannuation funds for year-round tax reporting.

In a complex tax landscape, TaxIntell brings together disparate data sources to streamline the preparation, analysis, review, and submission of client tax reporting needs.

The ability to drill down to source data provides a new level of transparency and auditability, enabling active monitoring and reporting of tax throughout the year.

TaxIntell reduces the latency of the tax review process by providing a secure digital platform for collaboration with clients and stakeholders, replacing processes that are typically performed manually, communicated via email, and run-on spreadsheets.

Highlights

01 Strengthen client engagement

Work seamlessly with clients, building trust and delivering an enhanced customer experience through simplified access to their accurate, secure tax data.

02 Enhance your offering

Focus efforts on providing value add strategic services and enhance the overall service offering by reducing time spent on data cleaning and manual processes.

03 Reduce operational costs

Consolidate all client's tax data into a secure and audited portal which automates complex processes such as data inputs, reviews, amendments and approvals.

> *The selection of the TaxIntell software was another example of Asset Servicing putting the customer experience first, incorporating industry leading technology to address the changing needs of their clients.*

John Comito
Executive General Manager
NAB Asset Servicing

Inspiring wealth innovation

Single source of truth

See all tax data from multiple sources in one place with drill down straight from tax outputs to the source data.

Secure, audited platform

Track every user and activity with all roles and privileges separately audited, amendments tracked, and workflow approval.

Configurable rules

Set client-level tax rules to manage clients' preferred tax treatment with no manual changes outside the system.

Validated data

Verify underlying data quality with 3 validation levels before running calculations and producing accounting to tax reconciliations.

TaxIntell at a glance

✓ Highly configurable

- Client preferences configurable on the platform
- Complex trust structures and complete distribution management for investment trusts
- Flexible tax structures for superannuation funds
- Manage on revenue or on capital account preferences

✓ Centralised and transparent

- Online access to current tax results and supporting data
- Dashboards provide at a glance comparison with previous year
- Supports data loading from custodian, registry and client sources

✓ Fully audited

- Workflow for approvals with full audit trail
- Allows clients to review, modify and approve results
- Internal and client commentary at transaction level
- Secure user management
- Calculations aligned with ATO

✓ Efficient operations

- Automated data quality verification
- Easy to review data through online drill down
- Export any screen as a data download
- Ability to reload data
- Ability to reperform calculations
- Event driven automated alerts and notifications

✓ Advanced technology

- Leveraging Amazon Web Services (AWS) technologies
- Scalable cloud hosting
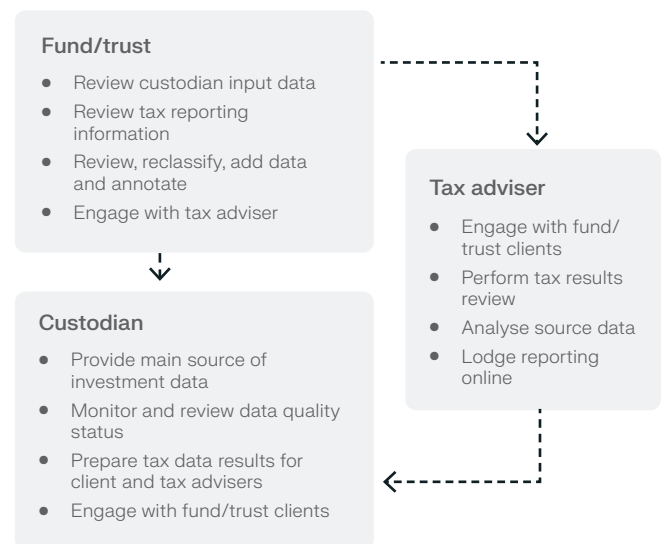- Efficient serverless architecture
- Intuitive web experience

Year-round tax management

TaxIntell regularly pulls data from custodian, registry and client sources then automatically validates, calculates and presents the results. This provides a real-time view of tax data, so you can monitor and validate records on the go, addressing issues as they happen rather than at year-end crunch time.

When your clients are ready to submit their tax reporting, it just takes a few clicks. Our Standard Business Reporting 2 (SBR2) framework connects TaxIntell to the Australian Tax Office platform for secure and efficient submission.

Customised experiences

TaxIntell supports every role in the tax cycle. Key features for each role include:

Fund/trust

- Review custodian input data
- Review tax reporting information
- Review, reclassify, add data and annotate
- Engage with tax adviser

Tax adviser

- Engage with fund/trust clients
- Perform tax results review
- Analyse source data
- Lodge reporting online

Custodian

- Provide main source of investment data
- Monitor and review data quality status
- Prepare tax data results for client and tax advisers
- Engage with fund/trust clients