

Securities Tax Manager Software (AIMS-STM)



- ✓ Take the pain out of investment paperwork record keeping
- ✓ Automate your reporting needs
- ✓ Reduce your compliance fees by providing accurate and up-to-date investment information to EnVision Partners

What does STM do for you?

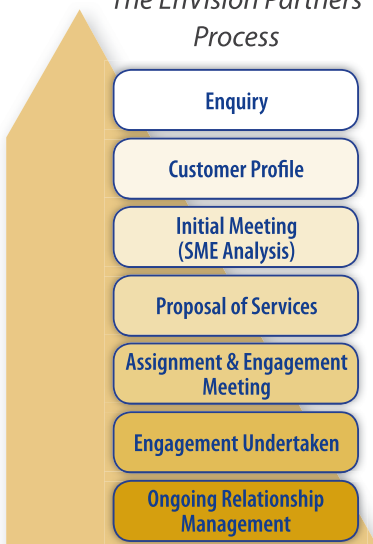
STM automatically:

- Imports trades into the STM system from other electronic sources.
- Checks your balances and trades with the registries.
- Follows the corporate action decisions you made.
- Ensures corporate actions are done properly for CGT purposes.
- Calculates your realised and unrealised CGT liabilities.
- Optimises CGT liabilities with a large variety of methods to choose from.
- Calculates your income statement showing the tax components.
- Maintains your portfolios without you having to worry about the tax treatment of corporate actions.
- Reconstructs a share holding from a previous balance to the most recent balance. All you do is input the previous and recent balances as well as the buys and sells you have made in between. STM will take care of the rest.
- Obtains what is at the share registry. The balances at any date and the transactions can be loaded automatically into STM once you have input the HIN/SRN number (or registered your portfolio at the registry). Hence it is easy to see what has happened at the registry and what transactions you have in STM.

AIMS-STM is a leading provider of Capital Gains Tax (CGT) software for Australian shares and managed funds to accountants and financial institutions across Australia. They pride themselves in fast and accurate capital gains tax calculation and maintain one of the most comprehensive databases of corporate actions from 1985 to date.

AIMS-STM's principal products are a capital gains tax portfolio/register software system called Securities Tax Manager (STM), and an electronic database of corporate actions of listed securities called ShareView. Their software also provides a portfolio reconstruction service, which can be used to rebuild the portfolio tax costs for you.

The EnVision Partners Process



Chinchilla

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