

# GILLON SECURITIES LTD.

## STOCKBROKERS

STOCKBROKERS AND FINANCIAL ADVISORS



## PORTFOLIO ADMINISTRATION SERVICE

For further information about this service please contact your Gillon Securities Ltd Advisor on:

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**YOUR PROSPERITY IS OUR FUTURE.**

**The Gillon Securities Portfolio Administration Service has been developed for an investor who wants control over their investments with the added benefit of your advisor's team doing all the legwork.**

Our Portfolio system is designed with optimised CGT processing at its core. However, in addition to improving after tax performance, the Gillon Securities system delivers the following additional benefits:

- Proactive CGT Management – our administration team is able to manage your CGT affairs throughout the year, tax planning can be implemented prior to June 30<sup>th</sup>.
- Deal with multiple brokers – but still have one managed portfolio service. As your nominated broker Gillon Securities will ensure that all trades and contract notes constantly update your portfolio.
- The Portfolio Administration System enables Gillon Securities to keep on top of your investments – by accurately monitoring your portfolio and stock

performance – compare the performance of managed funds, listed equities and direct investments in a mathematically correct manner.

- Detailed and sophisticated corporate action database.
- Enables you to make better investment decisions everyday. Your portfolio is revalued everyday so that all the necessary investment information is at your fingertips.

## How does our portfolio administration system work?

With the investment information provided via our system, we are able to transcend traditional wrap and master trust platforms with superior tax and investment reporting features and management analysis. Our portfolio system allows advisors and clients to log-on (via [www.gillon.com.au](http://www.gillon.com.au)) and view portfolio details at any time and for all types of portfolio structures, including:

- Individual
- Joint/Partnership
- Superannuation
- Company
- Trust

## What asset classes do we provide?

- Transactions for listed securities can be updated directly from your executing broker. Corporate actions and dividends are added automatically.
- Links to cash facilities either direct or via *Banklink* automatically update the cashbook function within our portfolio system to reconcile trading activity.
- Managed fund data is updated automatically including distributions and revaluations
- Personal asset do need to be inputted manually

## What are the key features of this powerful investment tool?

- Portfolio and CGT Position Reconstruction
- Daily Position Roll forward and revaluation
- Optimised Capital Gains Tax Processing
- Portfolio and Stock Performance Reporting
- Portfolio Reporting

## What are our fees for such an incredible investment tool?

- Gillon Securities is in the process of rolling-out this amazing product for your clients.
- Once the initial portfolio is established and entered the client will reap the full rewards of this efficient and effective way of managing all of your investments.
- An introductory opening subscription of \$500.00 (excl. GST) paid in arrears per portfolio biannually.
- Additional portfolios may be added singularly as required at \$500.00 each and are billed on a pro-rata basis at the beginning of each six month period.
- Each portfolio may have up to 60 holdings before any additional charge is made. Portfolios with holdings over 60 are charged and additional \$200.00 (incl. GST) per annum per each additional 15 holdings.