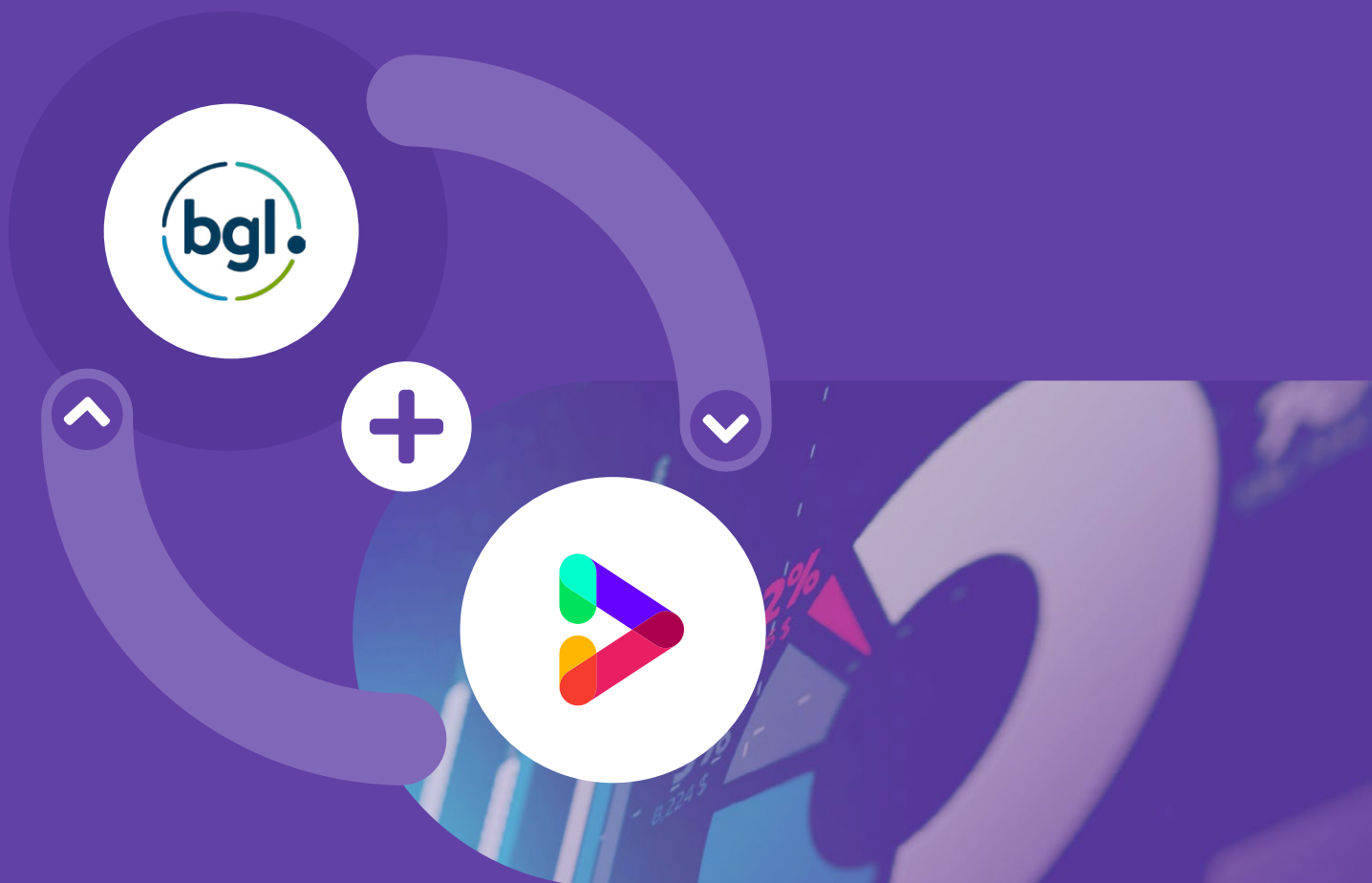


BGL CAS 360 integration for unlisted and listed public companies

Combining BGL CAS 360 and Registry Direct gives you
the tools you need to meet your compliance obligations





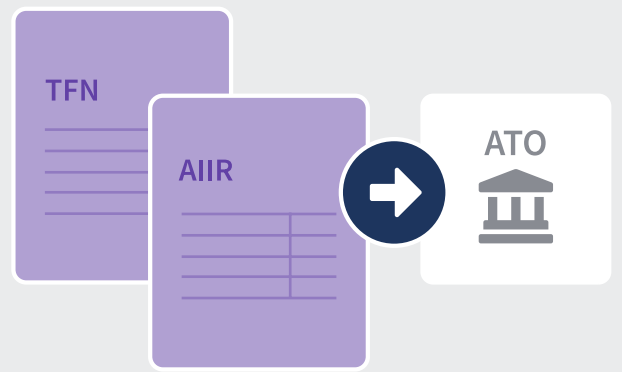
Maintain compliance for unlisted and listed public companies

BGL CAS 360 generally meets the needs of most proprietary companies' ASIC reporting and ID verification requirements. However, unlisted and listed public companies have additional legal requirements which are not covered by CAS 360's functionality. These include providing TFN and AIRR reports to the Australian Tax Office, holding shareholder meetings, and calculating resident and non-resident withholding tax for dividend payments.

Registry Direct provides this functionality and more, empowering you to efficiently and professionally meet these obligations. Our integration feature allows you to import your CAS 360 data into Registry Direct, enabling you to use our platform to meet your full compliance obligations while easily maintaining data across both platforms.

Registry Direct provides services and software to thousands of companies and trusts operating in Australia, from start-ups to multinationals. We've built on our knowledge and experience to create a platform which is comprehensive, easy to use and proven by client use and feedback.

The screenshot displays the Registry Direct user interface. At the top, there is a navigation bar with a logo placeholder 'your LOGO', a user profile 'Demo Client', and three circular icons: a plus sign, 'ATO', and a document with a dollar sign. A calendar icon is also visible in the top right. The main content area features a sidebar with menu items: 'All issuers', 'Client profile', 'Messages', 'Statements', 'Holdings', 'Contacts', and 'Integrations'. The central panel shows the 'BGL CAS 360' integration screen, which includes the BGL logo, the title 'BGL CAS 360', and the instruction: 'Connect your BGL CAS360 account to import Company data and reconcile it with your Registry Direct Issuer data.' A green button labeled 'Connect your BGL account' is prominently displayed.



Our registry functionality includes

ATO reporting

Our reports centre gives you quick and easy access to produce the reports the ATO requires unlisted and listed public companies to lodge, including:

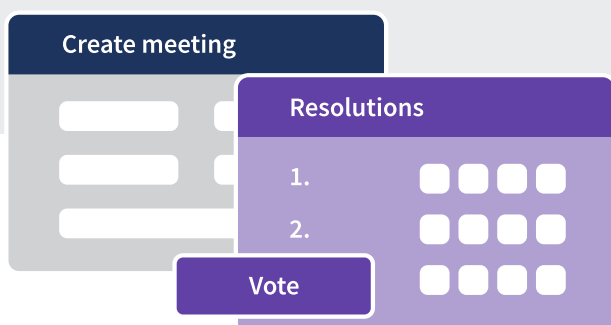
- **TFN reports.** Generate tax file number (TFN) reports each quarter.
- **AIIR reports.** Generate Annual Investment Income Report (AIIR) reports after each financial year, complying with the latest ATO specification.

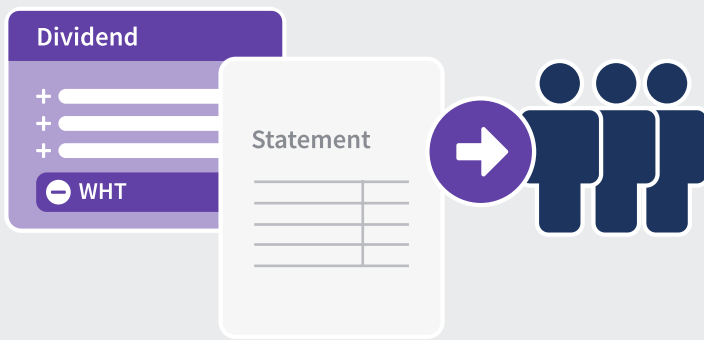
Both our TFN and AIIR reports are designed to be lodged directly into the ATO business portal.

Shareholder meetings

Unlisted and listed public companies must also hold annual shareholders' meetings, and our meeting wizard makes it simple.

- Use the wizard to set up dates, locations and resolutions, manage voting directions and restrictions, and invite investors.
- Full flexibility between online and physical attendance.
- Comply with the Corporations Act by capturing investors' preferences for receiving notice of meetings.
- Allow investors to vote online or produce proxy forms in pdf format.
- Record results live and capture vote modifications in an audit log.





Dividend payments

Step-by-step set-up of dividend payments includes the automatic calculation of resident and non-resident withholding tax, as required by law in payment statements.

- Pay distributions by generating an ABA file for your bank, or by cheque.
- Allot shares according to dividend redistribution plans.
- Generate and send payment statements by email or post, and manage retained or failed payments.

Plus more

Our registry functionality also includes:

- **An investor centre.** Investors can maintain their own details and provide read only access to their advisers.
- **Shareholder communications.** Communicate with investors via email or post.
- **Capital raising.** Including professional online application forms, invoices and receipts.

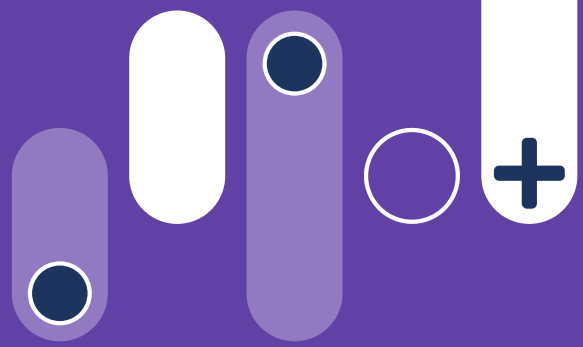
BGL CAS 360 integration is easy to set up and easy to use

Automated data import and reconciliation allows you to take advantage of both the BGL CAS 360 and Registry Direct platforms while maintaining synchronised data across both.




Connect to BGL from your Registry Direct account and select which BGL companies you want to import. We will convert the company's security classes, holders and transactions into Registry Direct format. If you have a Registry Direct account already containing the company, you can match BGL security classes, holders and transactions with their Registry Direct counterparts.

Once a company has been imported or matched, we can check for any variances between BGL and Registry Direct data. A nightly reconciliation takes place and you can enable email notifications to be sent when variances occur. When a variance is found you can either correct the variance or mark it to be ignored.

BGL CAS 360 combined with Registry Direct integration is the simple solution for full compliance for unlisted and listed public companies.

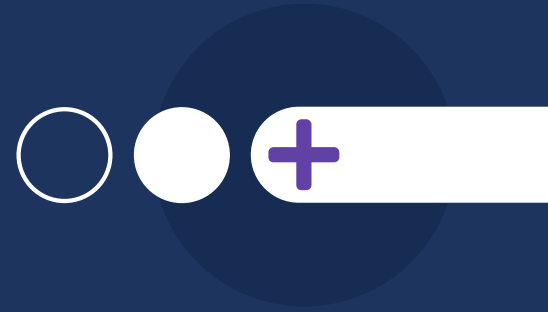


The complete company management solution

Feature	 BGL CAS 360	 Registry Direct	 Integration
Shareholder portal	×	✓	✓
Shareholder communications	×	✓	✓
Shareholder meetings and online voting*	×	✓	✓
Shareholder details			
– Bank account	×	✓	✓
Dividends			
– Calculation of resident withholding tax*	×	✓	✓
– Calculation of non-resident withholding tax**	×	✓	✓
– Production of ABA file	×	✓	✓
– Management of failed payments	×	✓	✓
ATO reporting			
– Tax File Number (TFN) report*	×	✓	✓
– Annual Investment Income Report (AIIR)*	×	✓	✓
Capital raising			
– Online application forms	×	✓	✓
– Capital calls	×	✓	✓
ASIC reporting			
– Automated Annual Review process	✓	×	✓
– Electronic lodgement of documents	✓	×	✓
Integrated document e-signatures	✓	×	✓

*Legal requirement for unlisted and listed public companies.

**Legal requirement for all companies.



The most powerful online registry software at a competitive price

- One set monthly fee with no hidden extras.
- No charge on bulk emails to investors with email addresses.
- Free report downloads.
- Meetings and corporate actions set up and processed at a fraction of the cost of our competitors.

Try Registry Direct for free

Our free trial allows you to explore our platform using demo data and upload your own registry data. Or, if you prefer to chat with one of our account managers, contact us for a demo.

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