SnapShot | YOUR ONLINE ASSET MANAGER

The best decisions cannot be made without accurate and up-to-date information. Keeping track of your investment portfolio is crucial for both you and your Adviser to make the right decisions about your investments and to manage your tax position.

Specifically designed with this in mind, SnapShot is a sophisticated online portfolio administration service that provides accurate and comprehensive reporting on your portfolio.

SnapShot eliminates the need for you to wait for a statement to check your valuation, or sort through the shoebox of dividend and corporate action notifications. By keeping all the information about your portfolio on one online system, you and your Adviser are able to review and analyse your portfolio at any time.

SnapShot caters for all types of portfolios and their tax reporting requirements, including Individuals, Joint ventures, Partnerships, Company, Trust, Superannuation and Self Managed Super Fund structures. It also records any type of security ranging from direct equities, options, fixed interest, managed funds and even direct property investments.

ONLINE ACCESS TO YOUR PORTFOLIO

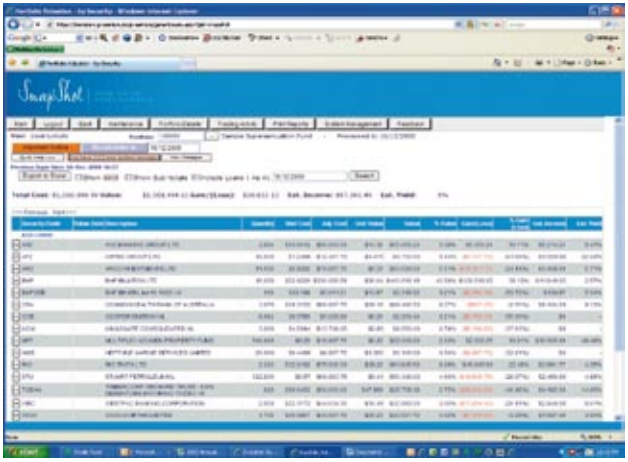
Access to your portfolio is available via the internet 24/7. We will provide you with a secure user-id and password to access your personal accounts.

PORTFOLIO REPORTING

To help you and your Adviser keep track of your portfolio and aid decision-making, SnapShot provides a comprehensive range of portfolio reports including:

- Portfolio Valuation
- Transaction History
- Portfolio Performance
- Holding Performance
- Realised and Unrealised Capital Gains
- Income
- Tax reports.

You can also print a copy of the reports if you wish to keep a hard-copy for future reference.



UP TO DATE PORTFOLIO VALUATIONS

Your portfolio valuation will be updated at the end of each business day to reflect the latest prices for each holding. Through the online service, you are able to review:

- The list of securities you are invested in
- The quantity of each security that you hold
- The current unit price and valuation for your holdings
- The gain or loss on each asset
- An estimation of the income that has been declared so far this financial year.

You can also easily recalculate your portfolio to any historic date if you wish to review the past position of your portfolio.

KEEP TRACK OF CORPORATE ACTIONS

For those investors that hold direct equities, keeping track of corporate actions can be one of the most difficult tasks of administering your portfolio. SnapShot will automatically update your portfolio with any new corporate actions relating to your holdings. Your Adviser will then have the option to confirm or adjust the corporate action depending on the action that you take.

This process ensures that all the tax-parcels for your investments are accurately recorded, crucial for optimising your capital gains position.

OPTIMISED CAPITAL GAINS PROCESSING

Many portfolio administration services only provide one method for calculating your capital gains tax liability: First In First Out (FIFO). With SnapShot, you have a choice of methods to allocate sell transactions against unrealised tax parcels.

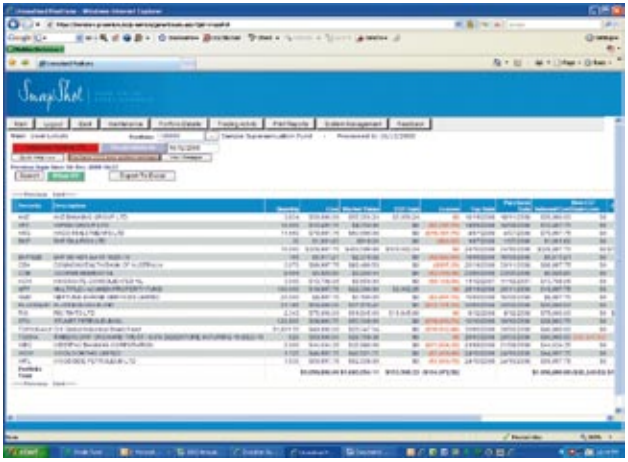
The method that you choose can result in substantial differences in your tax position and different methods may be appropriate for different entities depending upon their tax requirements. Whichever method you choose, SnapShot's in built tax engine will take into account available losses and distribute capital gains to optimise the outcome for your portfolio.

SnapShot enables your Adviser to easily switch between allocation methods including:

- Minimise Gain - choose parcels to delay gains
- Maximise Gain - choose parcels to accelerate gains
- Manual - manually pick parcels to sell
- First In First Out - selects oldest parcels first.

WHAT DOES YOUR ADVISER DO?

Your Adviser is responsible for managing your portfolio on SnapShot to ensure that your information is kept accurate and up to date. This includes initially entering the portfolio onto the system, and ongoing monitoring and updating of the portfolio.



SECURITY

Security is of paramount importance. SnapShot employs the latest data security techniques to protect your information.

Access to the system is provided through a secure log in to ensure that data is secure and only accessible to authorised users.

To ensure security of your information, it is important that you keep your password safe and do not share it with anyone.

WANT TO FIND OUT MORE?

If you have any further questions about your portfolio or using the SnapShot site, contact your Adviser or David Lolicato on 08 8271 2711 or admin@snapshot.net.au

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