

# ASX and Managed Fund Data Service

BGL Client Services offers a comprehensive ASX and Managed Fund Data Service utilising the latest web technology to import ASX and Unlisted Unit Trust (UUT) data directly into your Simple Fund, Simple Invest and Simple Ledger software.

Data is available on a daily, monthly, quarterly, annual or ad hoc basis depending on your individual needs. ASX data includes price and dividend data and UUT data includes price, dividend / distribution and asset allocation data.

The data is sourced directly from the ASX and Morningstar Research Pty Ltd and supported by BGL, so you can be confident the data is complete, accurate and correctly licensed for distribution.

## Benefits

- Fast, automated service with seamless integration with your BGL software
- Subscribe online 24/7 and receive data instantly
- Combine your software and data providers and remove any reliance on third parties
- Transparent, easy-to-understand pricing policy plus a 30 day unconditional money back guarantee
- Request one off daily ASX data at \$55.00<sup>†</sup> per day at any time.

## How to Subscribe

- Step 1.** Choose the BGL product(s) for which the data is required
- Step 2.** Choose the data required
- Step 3.** Choose the frequency of distribution (ie Annually, Quarterly, Monthly, Daily)
- Step 4.** Select your relevant fund/ register/ ledger level
- Step 5.** Read the Terms and Conditions on our website
- Step 6.** Existing BGL Clients can subscribe through the BGL Client Centre at [clients.bglcorp.com.au](http://clients.bglcorp.com.au)

New clients will need to complete this form and return it to BGL with payment.

## Fee Structure

Clients can subscribe to ASX data or ASX and Managed Fund data. Subscription fees are detailed on the reverse of this flyer<sup>†</sup>.

## One Off ASX Data Downloads<sup>†</sup>

This service is available to existing subscribers to ASX and/or ASX and Managed Fund Data. ASX data can be purchased for a specific date for a one off fee of \$55.00.

## Purchasing a One Off Data Download

- Step 1.** Select the BGL Product(s) for which the data is required
- Step 2.** Nominate the dates for which you require the data<sup>†</sup>
- Step 3.** Read the Terms and Conditions on our website
- Step 4.** Subscribe through the BGL Client Centre at [clients.bglcorp.com.au](http://clients.bglcorp.com.au)

For further information on BGL Client Services ASX and Managed Fund Data Service please contact our Sales and Marketing Team on 1300 654 401 or [info@bglcorp.com.au](mailto:info@bglcorp.com.au)

<sup>†</sup> All fees include Australian GST and are subject to change.

*Your Partner in Compliance*

# BGL.

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# BGL Client Services

## Subscriber

Are you an existing BGL client?  No – continue with this form  Yes – subscribe now through the BGL Client Centre at [clients.bglcorp.com.au](http://clients.bglcorp.com.au) to pay a pro rata subscription fee.

Firm \_\_\_\_\_

Address \_\_\_\_\_ Postcode \_\_\_\_\_

Admin Contact \_\_\_\_\_ Telephone ( ) \_\_\_\_\_ Fax ( ) \_\_\_\_\_

Email \_\_\_\_\_

## Requirements

Simple Fund  Simple Ledger  Simple Invest

ASX data only				
	Annual ASX	Quarterly ASX	Monthly ASX	Daily ASX
Trustee Edition, Investor Edition, and Small Business Edition (Funds/Registers/Ledgers)				
5	<input type="checkbox"/> \$137.50	<input type="checkbox"/> \$165	<input type="checkbox"/> \$220	<input type="checkbox"/> \$247.50
Professional Edition (Funds/Registers/Ledgers)				
25	<input type="checkbox"/> \$275	<input type="checkbox"/> \$330	<input type="checkbox"/> \$385	<input type="checkbox"/> \$605
50	<input type="checkbox"/> \$330	<input type="checkbox"/> \$385	<input type="checkbox"/> \$440	<input type="checkbox"/> \$660
100	<input type="checkbox"/> \$440	<input type="checkbox"/> \$495	<input type="checkbox"/> \$550	<input type="checkbox"/> \$770
250	<input type="checkbox"/> \$495	<input type="checkbox"/> \$550	<input type="checkbox"/> \$605	<input type="checkbox"/> \$825
500	<input type="checkbox"/> \$770	<input type="checkbox"/> \$825	<input type="checkbox"/> \$880	<input type="checkbox"/> \$1100
1000	<input type="checkbox"/> \$1320	<input type="checkbox"/> \$1375	<input type="checkbox"/> \$1430	<input type="checkbox"/> \$1650
1000+	Available by request from the BGL Client Centre (in blocks of 500)			
TOTAL	\$			

ASX and UUT data				
	Annual ASX & UUT	Quarterly ASX & UUT	Monthly ASX & UUT	Daily ASX & Monthly UUT
Trustee Edition, Investor Edition, and Small Business Edition (Funds/Registers/Ledgers)				
5	<input type="checkbox"/> \$165	<input type="checkbox"/> \$192.50	<input type="checkbox"/> \$247.50	<input type="checkbox"/> \$275
Professional Edition (Funds/Registers/Ledgers)				
25	<input type="checkbox"/> \$330	<input type="checkbox"/> \$385	<input type="checkbox"/> \$440	<input type="checkbox"/> \$660
50	<input type="checkbox"/> \$440	<input type="checkbox"/> \$495	<input type="checkbox"/> \$550	<input type="checkbox"/> \$770
100	<input type="checkbox"/> \$660	<input type="checkbox"/> \$715	<input type="checkbox"/> \$770	<input type="checkbox"/> \$990
250	<input type="checkbox"/> \$770	<input type="checkbox"/> \$825	<input type="checkbox"/> \$880	<input type="checkbox"/> \$1100
500	<input type="checkbox"/> \$1320	<input type="checkbox"/> \$1375	<input type="checkbox"/> \$1430	<input type="checkbox"/> \$1650
1000	<input type="checkbox"/> \$2420	<input type="checkbox"/> \$2475	<input type="checkbox"/> \$2530	<input type="checkbox"/> \$2750
1000+	Available by request from the BGL Client Centre (in blocks of 500)			
TOTAL	\$			

## Annual ASX or ASX/UUT Data Date

If you are purchasing Annual ASX or ASX/UUT Data, please complete the data date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## One off ASX Data Download Fee<sup>†</sup>

ASX Security Data is available for purchase on any market day at a rate of \$55 per data set. To purchase, visit the BGL Client Centre at [clients.bglcorp.com.au](http://clients.bglcorp.com.au)

## Confirmation

I/We hereby agree to the terms and conditions\* of the BGL Client Services ASX and Managed Fund Data Feed Service subscriptions agreement

Subscribers Authorisation \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

\* View our Terms and Conditions at [www.bglcorp.com.au](http://www.bglcorp.com.au)

## Payment

Cheque  Visa  MasterCard  Amex  Direct credit to bank

Please note existing Simple Fund, Simple Invest and Simple Ledger clients should subscribe to this service through the BGL Client Centre at [clients.bglcorp.com.au](http://clients.bglcorp.com.au) as they pay a prorata subscription fee.

Cardholder's Name \_\_\_\_\_ Expiry Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Card Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

Signature \_\_\_\_\_

Direct credit to bank Bank/Branch: ANZ, Balaclava VIC Australia  
BSB: 013 304  
Account: 1003 93075

Date deposited/transferred: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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