



# POWERTAX TRUSTS

MANAGED FUNDS AND PROPERTY TRUSTS  
TAX REPORTING SOLUTION



THOMSON REUTERS



# CALCULATIONS WITH MULTI-TIER AND TAX RETURN CAPABILITY

The growth in the managed funds industry and property sectors, combined with ever-increasing tax reporting requirements, has created a significant compliance overhead for fund managers, custodians and property groups. Complex tax calculations, including the flow of distributions within trusts structures, usually have to be completed within increasingly short reporting cycles. PowerTax Trusts is Thomson Reuters solution to address these needs, increase efficiencies and minimise risks.

Market leading software for electronic generation of trust distributions and tax returns, PowerTax Trusts is the only tax solution capable of fully automating inter-funding and multi-class calculations. Its interface offers in-built controls and integrity checks to help you improve confidence and flexibility in responding to new investment products. PowerTax Trusts also provides reports on calculation processes to assist you with monitoring reporting cycles.

Designed to help managed funds and property investment professionals who manage multiple trusts with streamlined automated reporting and data flows, PowerTax Trusts is a proven solution licensed by a number of Australia's leading custodians, fund managers and property groups.

Based on a well-established platform, PowerTax Trusts can reduce both effort and time implied on distributions, driving unparalleled productivity and accuracy levels. Don't brave trust distributions alone - gain power over of the entire reporting process with Thomson Reuters' PowerTax Trusts.

## Reduce effort and reporting time frames

- Ability to manage funds and property trusts
- User-friendly layout
- Configuration for different investment types
- Automatic inter-funding distributions flow between trusts
- Automated creation of tax returns from distribution calculations
- Flexible fund reporting structure
- Integration with unit registry, investment management and general ledger systems
- Batch processing
- Audit trails and variance checks
- Forecasting and "what-if" scenario capability

## Minimise risks

- Comprehensive up-to-date tax sensitive calculation logic
- Sophisticated cell-by-cell controls
- Validation and error checking functionality
- Audit trails and variance checks

FOR A POWER  
TAX TRUSTS  
DEMONSTRATION  
CALL **1300 304 197**  
(AUSTRALIA)

or  
**0800 10 60 60**  
(NEW ZEALAND)

[thomsonreuters.com.au](http://thomsonreuters.com.au/taxsolutions)  
[/taxsolutions](http://thomsonreuters.com.au/taxsolutions)