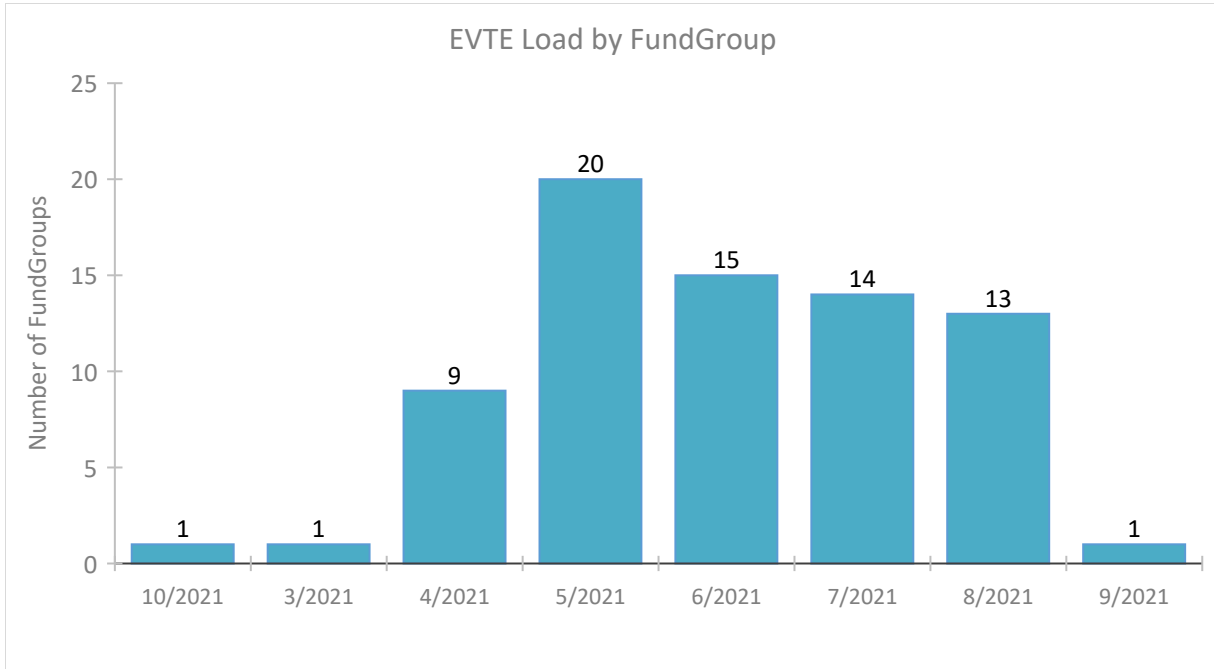




MIG3 EVTE Cutover - EVTE Load by Fundgroup

as at Wednesday, 29 September 2021



MIG3 Readiness Summary

|                    |       |  |                   |       |  |                   |   |
|--------------------|-------|--|-------------------|-------|--|-------------------|---|
| ReceivedFundGroups | 65    |  | ExpectedFundGroup | 70    |  | WaitingFundGroups | 5 |
| ReceivedABNs       | 82    |  | ExpectedABNs      | 87    |  | WaitingABNs       | 5 |
| ReceivedUSIs       | 2,211 |  | ExpectedUSIs      | 2,216 |  | WaitingUSIs       | 5 |

| FundGroup    | Gateway     | ESA (SMSF) | EVTE Test Dt   | Integration Dt | G2B Test Dt    | Production Dt  | P2P | Software Provider |
|--------------|-------------|------------|----------------|----------------|----------------|----------------|-----|-------------------|
| Mercer Wgong | Quicksuper  |            | Tue 30/03/2021 | Mon 19/04/2021 | Mon 9/08/2021  | Mon 6/09/2021  | No  | IRESS             |
| Mercer Wgong | Quicksuper  |            | Tue 30/03/2021 | Mon 19/04/2021 | Mon 30/08/2021 | Thu 30/09/2021 | No  | IRESS             |
| Mercer Wgong | Quicksuper  |            | Wed 31/03/2021 | Mon 19/04/2021 | Mon 30/08/2021 | Mon 11/10/2021 | Yes | IRESS             |
| IIOF         | Superchoice |            | Mon 12/04/2021 | Mon 12/04/2021 | Mon 3/05/2021  | Thu 23/09/2021 | Yes | Comply Path       |
| NTGov        | Quicksuper  |            | Thu 15/04/2021 | Tue 22/06/2021 | Tue 10/08/2021 | Thu 23/09/2021 |     | Westpac           |
| SuperBPO     | Quicksuper  |            | Thu 15/04/2021 | Wed 28/04/2021 | Fri 17/09/2021 | Sat 2/10/2021  | Yes | IRESS             |
| GESB         | Quicksuper  |            | Mon 19/04/2021 | Mon 26/04/2021 | Mon 5/07/2021  | Sat 11/09/2021 | No  | Oban              |
| GESB         | Quicksuper  |            | Mon 19/04/2021 | Mon 26/04/2021 | Mon 5/07/2021  | Sat 11/09/2021 | Yes | Oban              |
| Sunsuper     | Sunsuper    |            | Mon 19/04/2021 | Mon 19/04/2021 | Fri 6/08/2021  | Thu 23/09/2021 | No  | Sunsuper          |
| CSC          | Quicksuper  |            | Fri 23/04/2021 | Fri 23/04/2021 | Thu 15/07/2021 | Mon 20/09/2021 | Yes | ComplyPath / Bond |
| Challenger   | Quicksuper  |            | Wed 28/04/2021 | Wed 28/04/2021 | Mon 10/05/2021 | Mon 20/09/2021 | Yes | LINK              |
| Challenger   | Quicksuper  |            | Wed 28/04/2021 | Fri 28/05/2021 | Mon 10/05/2021 | Mon 27/09/2021 | Yes | LINK              |
| LINK         | Quicksuper  |            | Wed 28/04/2021 | Wed 28/04/2021 | Mon 10/05/2021 | Thu 9/09/2021  | Yes | LINK              |
| LINK         | Quicksuper  |            | Wed 28/04/2021 | Wed 28/04/2021 | Mon 10/05/2021 | Thu 16/09/2021 | Yes | LINK              |
| LINK         | Quicksuper  |            | Wed 28/04/2021 | Wed 28/04/2021 | Mon 10/05/2021 | Thu 23/09/2021 | Yes | LINK              |
| LINK         | Quicksuper  |            | Wed 28/04/2021 | Fri 28/05/2021 | Mon 10/05/2021 | Thu 2/09/2021  | Yes | LINK              |
| LINK         | Quicksuper  |            | Wed 28/04/2021 | Fri 28/05/2021 | Mon 10/05/2021 | Thu 9/09/2021  | Yes | LINK              |

| LEGEND         |   |                   |  |
|----------------|---|-------------------|--|
| FundGroup      | ATO's grouping of Funds by Administrator                            | G2B Test Dt       | date the Fund will commence Government to Business testing with ATO (e.g.: RA)     |
| Gateway        | Gateway to be used by Fund  | Production Dt     | planned Fund release date  |
| ESA (SMSF)     | ESA provider  | P2P               | indicates if the Fund wishes to participate in Peer to Peer testing (Fund to Fund) |
| EVTE Test Dt   | the date the Fund will be ready to test in EVTE                     | Software Provider | the developer of the software being used by the Fund                               |
| Integration Dt | the date Fund integration testing commences (internal fund testing) |                   |  |

| RELATED INFORMATION |  |              |   |
|---------------------|--|--------------|---|
| PVT                 | Production Verification Testing is an assurance that the data being consumed into ATO backend systems is correct. PVT will be progressed once a fund has entered Production and will provide full certification. | WhiteListing | relates to enabling a software product in SuperStream. A Software Provider must have their software WhiteListed for it to function. |

| <u>FundGroup</u>    | <u>Gateway</u>  | <u>ESA (SMSF)</u> | <u>EVTE Test Dt</u> | <u>Integration Dt</u> | <u>G2B Test Dt</u> | <u>Production Dt</u> | <u>P2P</u> | <u>Software Provider</u> |
|---------------------|-----------------|-------------------|---------------------|-----------------------|--------------------|----------------------|------------|--------------------------|
| LINK                | Quicksuper      |                   | Wed 28/04/2021      | Fri 28/05/2021        | Mon 10/05/2021     | Thu 16/09/2021       | Yes        | LINK                     |
| LINK                | Quicksuper      |                   | Wed 28/04/2021      | Fri 28/05/2021        | Mon 10/05/2021     | Thu 23/09/2021       | Yes        | LINK                     |
| ClickSuper          | ClickSuper      |                   | Fri 30/04/2021      | Fri 30/04/2021        | Tue 1/06/2021      | Thu 30/09/2021       | Yes        | ClickSuper               |
| Clearview           | IRESS           |                   | Sat 1/05/2021       | Sun 1/08/2021         | Thu 23/09/2021     | Mon 4/10/2021        | No         | IRESS                    |
| ISAS                | Superchoice     |                   | Sat 1/05/2021       | Sat 1/05/2021         | Sat 3/07/2021      | Fri 20/08/2021       | Yes        | Superchoice              |
| OneVue              | Quicksuper      |                   | Sat 1/05/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Thu 30/09/2021       | No         | Acurity                  |
| OneVue              | Quicksuper      |                   | Sat 1/05/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Fri 1/10/2021        | No         | SuperB                   |
| BGLExternal Link    | MessageExchange |                   | Mon 10/05/2021      | Mon 10/05/2021        | Mon 5/07/2021      | Mon 27/09/2021       | Yes        | BGL                      |
| Clearview           | IRESS           |                   | Mon 10/05/2021      | Mon 2/08/2021         | Wed 25/08/2021     | Thu 30/09/2021       | No         | IRESS                    |
| Clearview           | IRESS           |                   | Mon 10/05/2021      | Mon 2/08/2021         | Tue 31/08/2021     | Thu 30/09/2021       | No         | IRESS                    |
| FESS                | Quicksuper      |                   | Fri 14/05/2021      |                       | Mon 7/06/2021      | Thu 22/07/2021       | Yes        | Bluedoor                 |
| Australian Catholic | Superchoice     |                   | Sat 15/05/2021      | Mon 21/06/2021        | Mon 12/07/2021     | Fri 17/09/2021       | No         | DST Bluedoor             |
| Australian Catholic | Superchoice     |                   | Sat 15/05/2021      | Wed 30/06/2021        | Mon 26/07/2021     | Fri 17/09/2021       | Yes        | DST Bluedoor             |
| Aware               | Quicksuper      |                   | Sat 15/05/2021      | Wed 30/06/2021        | Mon 12/07/2021     | Wed 8/09/2021        | Yes        | Bluedoor                 |
| Aware               | Quicksuper      |                   | Sat 15/05/2021      | Wed 30/06/2021        | Mon 12/07/2021     | Wed 8/09/2021        | Yes        | Bravura                  |
| Challenger          | Quicksuper      |                   | Sat 15/05/2021      | Wed 30/06/2021        | Mon 12/07/2021     | Mon 20/09/2021       | Yes        | Bravura                  |
| Payment Advisor     |                 |                   | Sat 15/05/2021      | Wed 30/06/2021        | Sat 31/07/2021     | Thu 30/09/2021       | Yes        |                          |
| smsdataflow         | not provided    |                   | Sat 15/05/2021      | Sat 15/05/2021        | Tue 20/07/2021     | Mon 30/08/2021       | No         | SMSFDATAFLOW             |
| smsdataflow(AMP)    | not provided    |                   | Sat 15/05/2021      | Wed 30/06/2021        | Tue 20/07/2021     | Mon 30/08/2021       | No         | SMSFDATAFLOW             |
| nsdataflow(Guardiar | not provided    |                   | Sat 15/05/2021      | Wed 30/06/2021        | Tue 20/07/2021     | Mon 30/08/2021       | No         | SMSFDATAFLOW             |
| smsdataflow(Xpress) | not provided    |                   | Sat 15/05/2021      | Wed 30/06/2021        | Tue 20/07/2021     | Mon 30/08/2021       | No         | SMSFDATAFLOW             |
| Super SA            | Quicksuper      |                   | Sat 15/05/2021      | Sat 15/05/2021        | Mon 6/09/2021      | Thu 30/09/2021       |            | Bravura                  |
| Super SA            | Quicksuper      |                   | Sat 15/05/2021      | Sat 15/05/2021        | Mon 13/09/2021     | Thu 30/09/2021       |            | DST Bluedoor             |
| Telstra             | Quicksuper      |                   | Sat 15/05/2021      | Sat 15/05/2021        | Mon 6/09/2021      | Wed 29/09/2021       | Yes        |                          |
| Netwealth           | Quicksuper      |                   | Mon 17/05/2021      | Mon 17/05/2021        | Sun 1/08/2021      | Mon 27/09/2021       | Yes        | IRESS                    |
| Esuperfund          | GBST            |                   | Sun 23/05/2021      | Sun 30/05/2021        | Mon 13/09/2021     | Mon 27/09/2021       |            |                          |
| GROW                | Superchoice     |                   | Mon 31/05/2021      | Mon 5/07/2021         | Mon 6/09/2021      | Mon 15/11/2021       | No         | SELF                     |
| Guild               | IRESS           |                   | Mon 31/05/2021      | Mon 5/07/2021         | Mon 6/09/2021      | Thu 30/09/2021       | No         | SELF                     |
| LUCRF               | Quicksuper      |                   | Mon 31/05/2021      | Mon 31/05/2021        | Thu 22/07/2021     | Wed 29/09/2021       | No         | SS&C                     |
| LUCRF               | Quicksuper      |                   | Mon 31/05/2021      | Mon 31/05/2021        | Thu 22/07/2021     | Wed 29/09/2021       | Yes        | SS&C                     |
| Mercer              | Quicksuper      |                   | Mon 31/05/2021      | Mon 31/05/2021        | Mon 13/09/2021     | Thu 30/09/2021       | No         | Bravura                  |
| Mercer              | Quicksuper      |                   | Mon 31/05/2021      | Mon 5/07/2021         | Mon 13/09/2021     | Thu 30/09/2021       | No         | Bravura                  |
| Mercer              | Quicksuper      |                   | Mon 31/05/2021      | Mon 5/07/2021         | Mon 20/09/2021     | Thu 30/09/2021       | No         | SELF                     |
| Suncorp ALSL        | Superchoice     |                   | Mon 31/05/2021      | Mon 31/05/2021        | Mon 16/08/2021     | Sat 11/09/2021       |            | TBC                      |
| TAL                 | Superchoice     |                   | Mon 31/05/2021      | Sat 31/07/2021        | Mon 16/08/2021     | Fri 24/09/2021       | Yes        | not provided             |
| smsdataflow(Class)  | GBST            |                   | Tue 1/06/2021       | Wed 14/07/2021        | Tue 20/07/2021     | Mon 30/08/2021       | Yes        | SMSFDATAFLOW             |
| Challenger          | Quicksuper      |                   | Wed 2/06/2021       | Wed 2/06/2021         | Mon 16/08/2021     | Mon 20/09/2021       | No         | Qvalent                  |
| Challenger          | Quicksuper      |                   | Wed 2/06/2021       | Wed 2/06/2021         | Mon 16/08/2021     | Mon 20/09/2021       | Yes        | Qvalent                  |
| Qsuper              | Quicksuper      |                   | Mon 7/06/2021       | Mon 7/06/2021         | Wed 7/07/2021      | Sun 29/08/2021       | Yes        | Qvalent                  |
| Suncorp             | Superchoice     |                   | Mon 7/06/2021       | Sat 1/05/2021         | Wed 28/07/2021     | Sun 19/09/2021       | Yes        | Bravura                  |
| AMP                 | Superchoice     |                   | Mon 14/06/2021      | Mon 14/06/2021        | Mon 26/07/2021     | Sat 21/08/2021       | Yes        | AMP                      |
| AMP Wealth          | Superchoice     |                   | Mon 14/06/2021      | Mon 14/06/2021        | Mon 23/08/2021     | Sat 11/09/2021       | No         | AMP                      |
| AMP Wealth          | Superchoice     |                   | Mon 14/06/2021      | Mon 14/06/2021        | Mon 23/08/2021     | Sat 11/09/2021       | Yes        | AMP                      |
| UniSuper            | Quicksuper      |                   | Mon 14/06/2021      | Mon 14/06/2021        | Mon 5/07/2021      | Mon 23/08/2021       | Yes        | Westpac                  |
| DDHG                | GBST            |                   | Tue 15/06/2021      | Tue 15/06/2021        | Wed 30/06/2021     | Fri 1/10/2021        | Yes        | GBST                     |

#### LEGEND

|                       |   |                          |  |
|-----------------------|---|--------------------------|--|
| <u>FundGroup</u>      | ATO's grouping of Funds by Administrator                            | <u>G2B Test Dt</u>       | date the Fund will commence Government to Business testing with ATO (e.g.: RA)     |
| <u>Gateway</u>        | Gateway to be used by Fund  | <u>Production Dt</u>     | planned Fund release date  |
| <u>ESA (SMSF)</u>     | ESA provider  | <u>P2P</u>               | indicates if the Fund wishes to participate in Peer to Peer testing (Fund to Fund) |
| <u>EVTE Test Dt</u>   | the date the Fund will be ready to test in EVTE                     | <u>Software Provider</u> | the developer of the software being used by the Fund                               |
| <u>Integration Dt</u> | the date Fund integration testing commences (internal fund testing) |                          |  |

#### RELATED INFORMATION

|            |  |                     |   |
|------------|--|---------------------|---|
| <u>PVT</u> | Production Verification Testing is an assurance that the data being consumed into ATO backend systems is correct. PVT will be progressed once a fund has entered Production and will provide full certification. | <u>WhiteListing</u> | relates to enabling a software product in SuperStream. A Software Provider must have their software WhiteListed for it to function. |
|------------|--|---------------------|---|

| <u>FundGroup</u> | <u>Gateway</u>  | <u>ESA (SMSF)</u> | <u>EVTE Test Dt</u> | <u>Integration Dt</u> | <u>G2B Test Dt</u> | <u>Production Dt</u> | <u>P2P</u> | <u>Software Provider</u> |
|------------------|-----------------|-------------------|---------------------|-----------------------|--------------------|----------------------|------------|--------------------------|
| DDHG             | Superchoice     |                   | Tue 15/06/2021      | Tue 15/06/2021        | Wed 30/06/2021     | Fri 1/10/2021        | Yes        | FNZ                      |
| FNZ              | SuperChoice     |                   | Tue 15/06/2021      | Tue 15/06/2021        | Mon 13/09/2021     | Thu 30/09/2021       |            | FNZ                      |
| AET              | Superchoice     |                   | Mon 21/06/2021      | Mon 21/06/2021        | Mon 12/07/2021     | Thu 23/09/2021       | No         | SuperConcepts            |
| AET              | Superchoice     |                   | Mon 21/06/2021      | Mon 21/06/2021        | Mon 12/07/2021     | Fri 24/09/2021       | No         | SuperConcepts            |
| MLC Life         | Superchoice     |                   | Mon 21/06/2021      | Mon 21/06/2021        | Tue 3/08/2021      | Sat 14/08/2021       | Yes        | Superchoice              |
| MLC Wealth       | Superchoice     |                   | Mon 21/06/2021      | Mon 21/06/2021        | Mon 23/08/2021     | Thu 30/09/2021       | No         | Superchoice              |
| SMSF Flow        |                 |                   | Mon 21/06/2021      | Mon 21/06/2021        | Mon 21/06/2021     | Mon 27/09/2021       | Yes        |                          |
| SuperMate        | Quicksuper      |                   | Mon 21/06/2021      | Mon 7/06/2021         | Mon 12/07/2021     | Mon 27/09/2021       |            | Supermate                |
| CFS Wrap         | MessageExchange |                   | Wed 30/06/2021      | Wed 30/06/2021        | Mon 26/07/2021     | Wed 22/09/2021       | No         | SELF                     |
| ING              | IRESS           |                   | Wed 30/06/2021      | Wed 30/06/2021        | Mon 6/09/2021      | Thu 30/09/2021       | No         | IRESS                    |
| First Super      | Superchoice     |                   | Thu 1/07/2021       | Thu 1/07/2021         | Mon 2/08/2021      | Fri 3/09/2021        | Yes        | Superchoice              |
| BT               | Quicksuper      |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 2/08/2021      | Mon 30/08/2021       | Yes        | BT                       |
| BT               | Quicksuper      |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 2/08/2021      | Mon 13/09/2021       | Yes        | BT                       |
| BT               | Quicksuper      |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 2/08/2021      | Mon 20/09/2021       | No         | BT                       |
| CBA              | MessageExchange |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 30/08/2021     | Sat 25/09/2021       | No         | Bravura                  |
| CBA              | MessageExchange |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 30/08/2021     | Sat 25/09/2021       | No         | SELF                     |
| CBA              | MessageExchange |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 30/08/2021     | Sat 25/09/2021       | Yes        | Bravura                  |
| CBA              | MessageExchange |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 30/08/2021     | Sat 25/09/2021       | Yes        | SELF                     |
| Statewide        | Quicksuper      |                   | Thu 15/07/2021      | Thu 15/07/2021        | Mon 23/08/2021     | Thu 30/09/2021       | Yes        | IRESS                    |
| Meat Industry    | Superchoice     |                   | Fri 16/07/2021      | Fri 16/07/2021        | Thu 5/08/2021      | Wed 15/09/2021       | No         | IRESS                    |
| Mine             | Quicksuper      |                   | Mon 19/07/2021      | Mon 19/07/2021        | Mon 26/07/2021     | Tue 21/09/2021       | Yes        | Recreo                   |
| CFS              | MessageExchange |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 23/08/2021     | Wed 15/09/2021       | No         | SELF                     |
| CFS Wrap         | MessageExchange |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 23/08/2021     | Wed 22/09/2021       | No         | SELF                     |
| HUB24            | MessageExchange |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 23/08/2021     | Wed 15/09/2021       | No         | SELF                     |
| Perpetual SAFs   | Superchoice     |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 2/08/2021      | Fri 24/09/2021       | Yes        | Superchoice              |
| Perpetual SAFs   | Superchoice     |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 2/08/2021      | Fri 8/10/2021        | Yes        | Superchoice              |
| Zurich           | Superchoice     |                   | Fri 23/07/2021      | Fri 23/07/2021        | Mon 2/08/2021      | Fri 8/10/2021        | Yes        | Superchoice              |
| IOOF             | Quicksuper      |                   | Mon 26/07/2021      | Mon 26/07/2021        | Fri 23/07/2021     | Fri 24/09/2021       | Yes        | SELF                     |
| IOOF             | Quicksuper      |                   | Mon 26/07/2021      | Mon 26/07/2021        | Mon 26/07/2021     | Fri 24/09/2021       | Yes        | SELF                     |
| IOOF             | Quicksuper      |                   | Mon 26/07/2021      | Mon 26/07/2021        | Mon 23/08/2021     | Fri 24/09/2021       | Yes        | SELF                     |
| Resolution Life  |                 |                   | Mon 26/07/2021      | Mon 26/07/2021        | Wed 11/08/2021     | Sat 21/08/2021       | Yes        | AMP                      |
| Resolution Life  | Superchoice     |                   | Mon 26/07/2021      | Mon 26/07/2021        | Wed 11/08/2021     | Sat 21/08/2021       | Yes        | AMP                      |
| Suncorp ALSL     | Superchoice     |                   | Mon 26/07/2021      | Mon 26/07/2021        | Mon 16/08/2021     | Sat 11/09/2021       |            | TBC                      |
| FNZ              | Superchoice     |                   | Sun 1/08/2021       | Tue 15/06/2021        | Mon 13/09/2021     | Thu 30/09/2021       | Yes        | FNZ                      |
| OneVue           | Quicksuper      |                   | Sun 1/08/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Thu 30/09/2021       |            | Acurity                  |
| OneVue           | Quicksuper      |                   | Sun 1/08/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Thu 30/09/2021       |            | IRESS                    |
| OneVue           | Quicksuper      |                   | Sun 1/08/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Thu 30/09/2021       |            | SuperB                   |
| OneVue           | Quicksuper      |                   | Sun 1/08/2021       | Sun 1/08/2021         | Mon 30/08/2021     | Thu 30/09/2021       | Yes        | SuperB                   |
| Macquarie        | GBST            |                   | Tue 3/08/2021       | Mon 23/08/2021        | Wed 1/09/2021      | Sat 25/09/2021       | Yes        | GBST                     |
| Macquarie        | GBST            |                   | Tue 3/08/2021       | Mon 23/08/2021        | Thu 2/09/2021      | Sat 25/09/2021       | Yes        | GBST                     |
| Macquarie        | GBST            |                   | Tue 3/08/2021       | Mon 23/08/2021        | Fri 3/09/2021      | Sat 25/09/2021       | Yes        | GBST                     |
| NEOS             | OBAN            |                   | Mon 9/08/2021       | Mon 16/08/2021        | Mon 23/08/2021     | Sat 18/09/2021       | Yes        | OBAN                     |
| Vision Super     | Quicksuper      |                   | Mon 9/08/2021       | Mon 16/08/2021        | Mon 30/08/2021     | Fri 24/09/2021       | Yes        | IRESS                    |
| LGIA             | Quicksuper      |                   | Tue 10/08/2021      | Tue 17/08/2021        | Thu 26/08/2021     | Sat 25/09/2021       | No         | not provided             |
| DIY              | Quicksuper      |                   | Sun 15/08/2021      | Sun 15/08/2021        | Mon 16/08/2021     | Wed 15/09/2021       | No         | IRESS                    |

#### LEGEND

|                       |   |                          |  |
|-----------------------|---|--------------------------|--|
| <u>FundGroup</u>      | ATO's grouping of Funds by Administrator                            | <u>G2B Test Dt</u>       | date the Fund will commence Government to Business testing with ATO (e.g.: RA)     |
| <u>Gateway</u>        | Gateway to be used by Fund  | <u>Production Dt</u>     | planned Fund release date  |
| <u>ESA (SMSF)</u>     | ESA provider  | <u>P2P</u>               | indicates if the Fund wishes to participate in Peer to Peer testing (Fund to Fund) |
| <u>EVTE Test Dt</u>   | the date the Fund will be ready to test in EVTE                     | <u>Software Provider</u> | the developer of the software being used by the Fund                               |
| <u>Integration Dt</u> | the date Fund integration testing commences (internal fund testing) |                          |  |

#### RELATED INFORMATION

|            |  |                     |   |
|------------|--|---------------------|---|
| <u>PVT</u> | Production Verification Testing is an assurance that the data being consumed into ATO backend systems is correct. PVT will be progressed once a fund has entered Production and will provide full certification. | <u>WhiteListing</u> | relates to enabling a software product in SuperStream. A Software Provider must have their software WhiteListed for it to function. |
|------------|--|---------------------|---|

| FundGroup      | Gateway         | ESA (SMSF) | EVTE Test Dt   | Integration Dt | G2B Test Dt    | Production Dt  | P2P | Software Provider |
|----------------|-----------------|------------|----------------|----------------|----------------|----------------|-----|-------------------|
| DIY            | Quicksuper      |            | Sun 15/08/2021 | Mon 16/08/2021 | Mon 16/08/2021 | Wed 15/09/2021 | No  | IRESS             |
| HUB24          | Quicksuper      |            | Sun 15/08/2021 | Sun 15/08/2021 | Mon 16/08/2021 | Wed 15/09/2021 | Yes | IRESS             |
| HUB24          | Quicksuper      |            | Sun 15/08/2021 | Sun 15/08/2021 | Mon 16/08/2021 | Thu 16/09/2021 | No  | IRESS             |
| IFAA           |                 |            | Sun 15/08/2021 | Sun 15/08/2021 | Sun 15/08/2021 | Tue 14/09/2021 |     |                   |
| BT             | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 16/08/2021 | Mon 20/09/2021 | No  | BT                |
| BT             | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 16/08/2021 | Mon 20/09/2021 | Yes | BT                |
| BT             | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 16/08/2021 | Mon 27/09/2021 | No  | BT                |
| BT             | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 16/08/2021 | Mon 27/09/2021 | Yes | BT                |
| BT             | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 30/08/2021 | Mon 20/09/2021 | No  | BT                |
| Maritime       | Quicksuper      |            | Mon 16/08/2021 | Mon 16/08/2021 | Mon 6/09/2021  | Thu 30/09/2021 | Yes | Qvalent           |
| Perpetual      | Superchoice     |            | Mon 16/08/2021 | Mon 23/08/2021 | Wed 25/08/2021 | Sat 18/09/2021 | No  | not provided      |
| Spirit Super   | Quicksuper      |            | Mon 23/08/2021 | Mon 30/08/2021 | Mon 6/09/2021  | Fri 24/09/2021 | Yes | Westpac           |
| Manildra       | Superchoice     |            | Mon 30/08/2021 | Mon 30/08/2021 | Wed 1/09/2021  | Mon 30/08/2021 | Yes | not provided      |
| ESSS           | Quicksuper      |            | Tue 21/09/2021 | Tue 21/09/2021 | Mon 20/09/2021 | Fri 8/10/2021  |     | IRESS             |
| Australia Post | MessageExchange |            | Fri 1/10/2021  | Mon 13/09/2021 | Mon 18/10/2021 | Mon 1/11/2021  | Yes | Fujitsu           |

#### LEGEND

|                |   |                   |  |
|----------------|---|-------------------|--|
| FundGroup      | ATO's grouping of Funds by Administrator                            | G2B Test Dt       | date the Fund will commence Government to Business testing with ATO (e.g.: RA)     |
| Gateway        | Gateway to be used by Fund  | Production Dt     | planned Fund release date  |
| ESA (SMSF)     | ESA provider  | P2P               | indicates if the Fund wishes to participate in Peer to Peer testing (Fund to Fund) |
| EVTE Test Dt   | the date the Fund will be ready to test in EVTE                     | Software Provider | the developer of the software being used by the Fund                               |
| Integration Dt | the date Fund integration testing commences (internal fund testing) |                   |  |

#### RELATED INFORMATION

|     |  |              |   |
|-----|--|--------------|---|
| PVT | Production Verification Testing is an assurance that the data being consumed into ATO backend systems is correct. PVT will be progressed once a fund has entered Production and will provide full certification. | WhiteListing | relates to enabling a software product in SuperStream. A Software Provider must have their software WhiteListed for it to function. |
|-----|--|--------------|---|