

Garradin

A complete private wealth and
portfolio administration application

**Financial software
solutions that deliver.**



MANAGE YOUR COMPLETE PRIVATE WEALTH AND FUND ADMINISTRATION NEEDS WITH A **SINGLE COMPREHENSIVE SOLUTION THAT DELIVERS FLEXIBILITY AND SUPERIOR OPERATIONAL EFFICIENCY.**

Garradin is a private wealth and fund administration application, uniquely placed to support the full range of administration needs of investment vehicles. A single, scalable solution, Garradin caters for multiple business lines including Self Managed Super Funds (SMSFs),

Small APRA Funds (SAFs), IMAs, SMAs, unit registry and unit pricing. The application features rich functionality that enables rapid business innovation and unparalleled operational efficiency, while minimising the need for third party services.

GARRADIN IS SUPPORTED BY

30+

YEARS OF EXPERIENCE AND EXPERTISE FROM BRAVURA SOLUTIONS.



INCREASE OPERATIONAL EFFICIENCY

Improved business efficiency is a cornerstone of enhancing profitability. Garradin reduces manual processes and enables increased operational efficiency. The application has the ability to scale with your business as it grows, giving you the flexibility to meet your company's changing needs.

INNOVATE WITH RAPID PRODUCT DEPLOYMENT

The key to meeting customer expectations as they change over time is the ability to rapidly deliver innovation. Garradin's configurable nature means your business can quickly and easily accommodate new products and asset classes as soon as they are brought to market.

OPTIMISE TAXATION OUTCOMES

Keeping pace with the constantly changing tax and regulatory environment is a continuous business challenge. Garradin is a multi-currency, rules-based platform that minimises risk and optimises tax outcomes for your business by delivering enhanced tax reporting for local and foreign investments. The application supports the full

range of tax management needs, enabling custodians and portfolio administrators to efficiently, accurately and cost effectively administer complex books of business.

FUNCTIONAL COVERAGE

📦 CORE CAPABILITIES

- Tax platform
- Compliance
- Fees and commissions
- Flexible reporting
- General ledger
- Scheduling

📄 INVESTMENT MANAGEMENT CAPABILITIES

- Extensive corporate actions support
- Order management and settlement
- IRESS, CHESS and advisor interfaces
- Performance and attribution
- SMSFs, SAFs, IMAs, SMAs and modelling
- Broad asset coverage

📋 UNIT REGISTRY

- Applications, redemptions and switches
- Distributions processing
- Standing instructions
- Payments and receipts

📊 UNIT PRICING

- Complex fund structures
- Tolerances and alerts
- Cash allocation
- Validation and audit trails
- Price history
- Multiple pricing methods
- Position keeping



GARRADIN DELIVERS KEY BENEFITS

SIMPLIFY YOUR IT

Continued reliance on a complex web of multiple administration software systems and third party services is both time consuming and costly. Garradin consolidates your administration needs onto a single, modular platform. The solution's comprehensive functionality supports a range of business lines including SMSFs, SAFs, IMAs, SMAs,

unit registry and unit pricing. By reducing the number of applications your business employs, the platform eases your IT management burden, reduces administration costs and increases the cost effectiveness of your investment.



SMSFS AND SAFS

Garradin delivers an end-to-end administration software solution for SMSFs and SAFs, combining broad asset coverage and advanced multi-currency portfolio management capabilities with detailed investment, accounting and tax reporting.



SCALABLE PLATFORM

Garradin can keep pace with your business as it evolves and grows, ensuring your current and future business needs are supported. Modular and scalable, the application eliminates many of the manual processes that traditionally limit the capacity of administration operations. Designed with high-volume processing in mind, Garradin enables your business to achieve significant efficiency by delivering a high fund to administrator ratio.

BROAD ASSET RANGE

Garradin provides comprehensive asset coverage including cash, listed and unlisted equities, managed funds, real estate, collectibles, fixed income and derivatives. The application automates processes that cover the accrual, settlement and reconciliation of asset income, while flexible client portfolio tools automatically link with integrated models. Together these features allow rebalancing and user defined compliance rules, which reduce the compliance risk to your business, without compromising efficiency.

SMSF ADMINISTRATION AND REPORTING

The application delivers comprehensive SMSF member and fund administration. Garradin features a unique, integrated platform for investment, accounting and regulatory reporting. Garradin manages the life cycle of an SMSF throughout the year including tracking member contribution caps, pension limits and life insurance policies. It also maintains beneficiaries and produces fund financial statements and tax returns, with the ability to lodge these electronically.

INVESTMENT REPORTING AND WEB

The application affords total user control and flexibility over report appearance and content. Garradin enables your business to specify report selection criteria without the need for complex programming. The web reporting module supports the creation of custom badged, rich content for clients and advisors. Garradin also features a user-friendly web portal that provides your business with easy online access to all aspects of SMSF and SAF administration.



PERSONAL WEALTH AND ESTATE MANAGEMENT

Garradin supports the full personal wealth and estate management process, enabling high-quality client service and improving client advocacy and retention.



WILL AND ESTATE ESTABLISHMENT

Garradin features a comprehensive estate and trust structure that caters for the recording and storage of wills, finalisation of estate assets and ongoing management of beneficiaries as private clients. It enables your business to create estates, appoint administrators and identify and include all parties to the estate – life tenant, beneficiaries,

lawyers, vendors and trustees – all within a single unified system. The application can maintain a full history of valuations, including the probate and insured value of assets, along with insurance details and currency of valuations.

ESTATE ADMINISTRATION

The application can assist your business to administer an estate until finalisation, enabling a wide range of operations to be managed efficiently, accommodating appropriate regulations. A key feature of Garradin is the ability to comprehensively separate income and capital. Other rich functionality includes:

- defining capital and income cash entitlements
- identifying and segregating capital and income components of a distribution
- tracking income and capital balances across portfolio cash accounts and investments.

PRIVATE WEALTH

Garradin enables advisors, trustees and investment / portfolio managers to provide a superior administration service to investors and beneficiaries, as well as SMSF members. The application supports IMAs, SMAs, SAFs and SMSFs on a single software solution that provides a holistic view of the investment landscape and optimises tax outcomes. The highly automated nature of Garradin provides substantial cost benefits to administrators.



FUND ADMINISTRATION

Garradin provides a comprehensive, multi-currency, asset administration, unit pricing, unit registry and fund accounting solution.

ASSET SERVICING

Garradin supports an extensive range of assets including local and foreign cash, listed and unlisted equities, managed funds, real estate, fixed income, derivatives and OTC financial instruments. The application automates trade capture, asset pricing, income, corporate actions processing and cash reconciliation, allowing your business to achieve a true, exception-based processing environment.

FUND ACCOUNTING

A key feature of Garradin is an integrated multi-class general ledger that enables efficient, accurate and cost effective administration of complex books of business. Other rich functionality includes:

- multi-layered trust or fund distribution structure
- roll up unit pricing
- tracking of multiple tax and accounting cost bases
- effective date cash or accrual-based processing
- period and financial year-end close
- automatic reversal re-costing with administrator rights and controls.

REPORTING

The application supports your business to easily customise a rich suite of standard reports. With Garradin, reporting can be automatically scheduled and bundled through

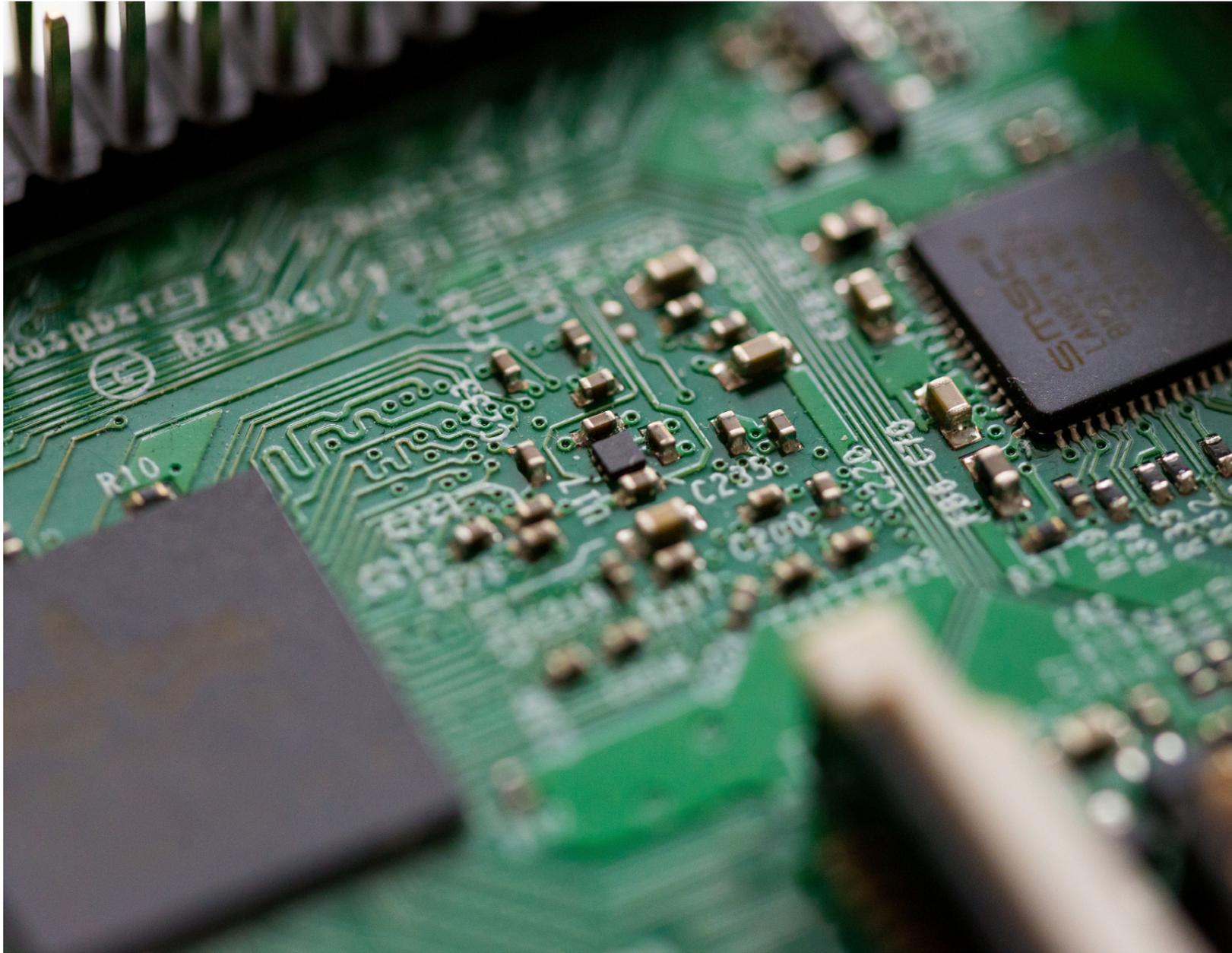
report packs. Featured reporting categories include financial statements, valuation, unit pricing, unit registry and performance reporting.





SUPPORTING GARRADIN

Underpinning our software are services that ensure Garradin comprehensively meets your business needs, now, and into the future.



EXPERTISE

At Bravura Solutions we work in partnership with our clients to ensure our software applications continuously deliver optimal performance. We bring more than 30 years of experience to installing, supporting and upgrading our solutions. We have experience producing positive outcomes based on industry best practice, having successfully implemented and maintained mission critical software applications for many industry leaders.



FLEXIBLE DELIVERY OPTIONS

Bravura Solutions provides a range of deployment models, offering full flexibility in delivery. Our solutions can be delivered via a software only approach – a licence, support and maintenance – or as a cloud-based, hosted managed application service.

Our managed application service option enables you to focus your resources on managing and building your business, while Bravura Solutions manages the IT. Available on the Bravura Solutions cloud or a private cloud, your software is run on optimal hardware, regular upgrades are immediately available for use and technicians with expertise in the management of our solutions ensure continuous smooth performance, in line with your service level agreements.

ABOUT BRAVURA SOLUTIONS LIMITED

Bravura Solutions Limited is a leading provider of software solutions for the wealth management, life insurance and funds administration industries, underpinned by functionally rich technology that enables modernisation, consolidation and simplification.

We are committed to increasing the operational and cost efficiency of our clients, enhancing their ability to rapidly innovate and grow, minimising their risk and enabling them to provide better service to their customers.

Backed by over 30 years of experience, our installed or managed hosted solutions are used by many of the world's leading financial institutions. In excess of A\$2.8 trillion/ £1.6 trillion in assets are entrusted to our systems.

We support our clients with a team of more than 1,300 people in 12 offices across Australia, New Zealand, United Kingdom, Europe, Africa and Asia.

For more information about us visit bravurasolutions.com. You can also follow us on Twitter @BravuraFinTech.



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