
Babel

STP CONNECTIVITY

Connecting message providers
with back office systems

**Financial software
solutions that deliver.**





AN AUTOMATED END-TO-END SOLUTION THAT CONNECTS DISTRIBUTORS, PLATFORMS AND FUND MANAGER SYSTEMS VIA STP MESSAGING

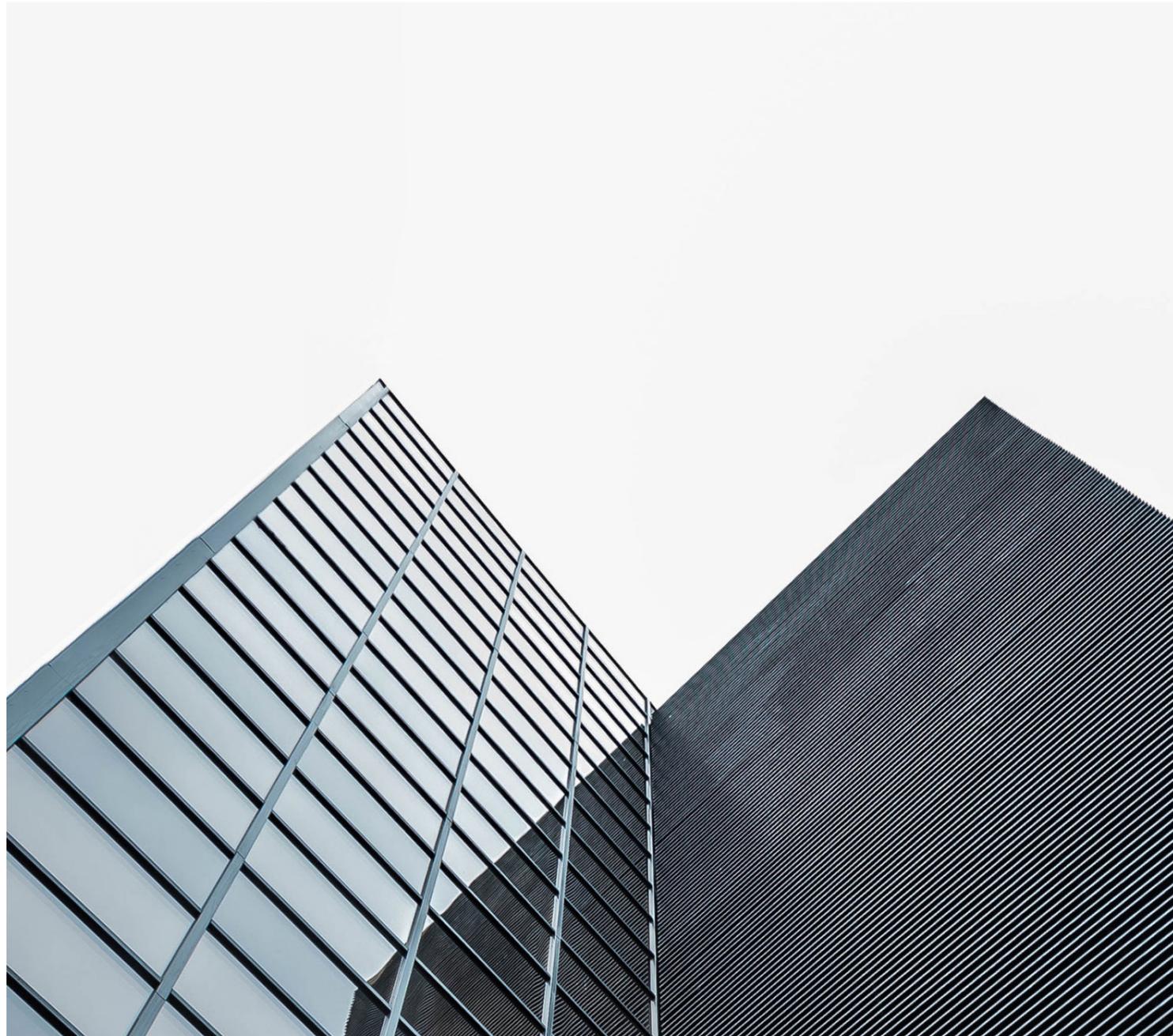
Bravura Solutions' Babel STP messaging technology provides seamless communication and functionality.

Babel is a group-wide financial messaging platform that connects message providers to many financial product distributor platforms and the back-office functions of investment managers, using a wider range of message media and formats.

Babel supports all the major industry message service providers including Vestima, Calastone, Euroclear, NSCC and EMX. It can also process any message transmission medium format and integrates with Bravura Solutions' transfer agency and wrap platforms, as well as a wide range of proprietary third party transfer agency systems and order management solutions.



BENEFITING YOUR BUSINESS



BACK-OFFICE INTEGRATION

- Connects fund message providers with platform and transfer agency back office systems providing seamless communication
- Reduces changes required to back office systems, enabling platforms and transfer agents to utilise evolving message standards and support future industry initiatives
- Minimises burden of manually processing requests to back office systems for fulfilment, reducing the chance of errors and mitigating risks



DATA TRANSFORMATION

- Provides transformation, enrichment, validation and automated workflow services to provide a cost effective STP solution
- Accommodates larger volumes of business transactions, managing unexpected spikes with minimal operational impact
- User interface to provide transparency, monitoring and intervention where required, business intelligence and reporting capabilities

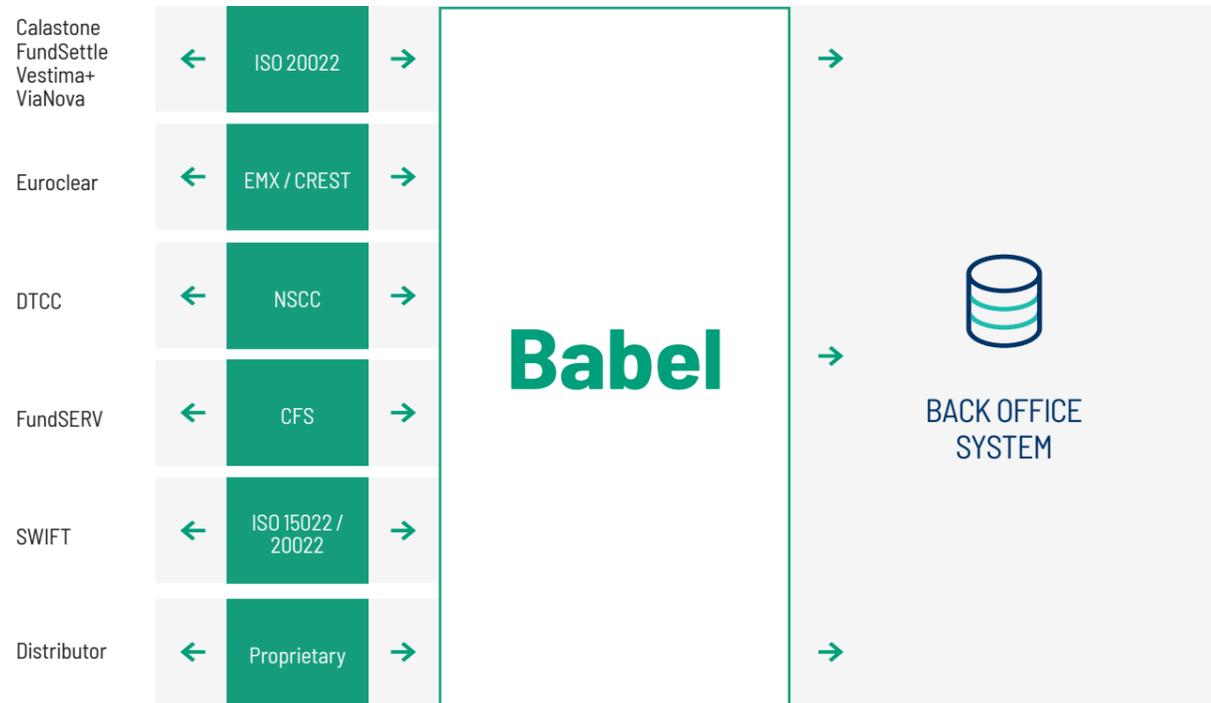


SYSTEM INTEROPERABILITY

- Supports all of the major fund service providers and formats
- Open architecture, capable of running on any hardware platform linking to any external system
- Pre-built components to manage all of the necessary processing for specific infrastructure providers



BABEL STP MESSAGING PRODUCT OVERVIEW



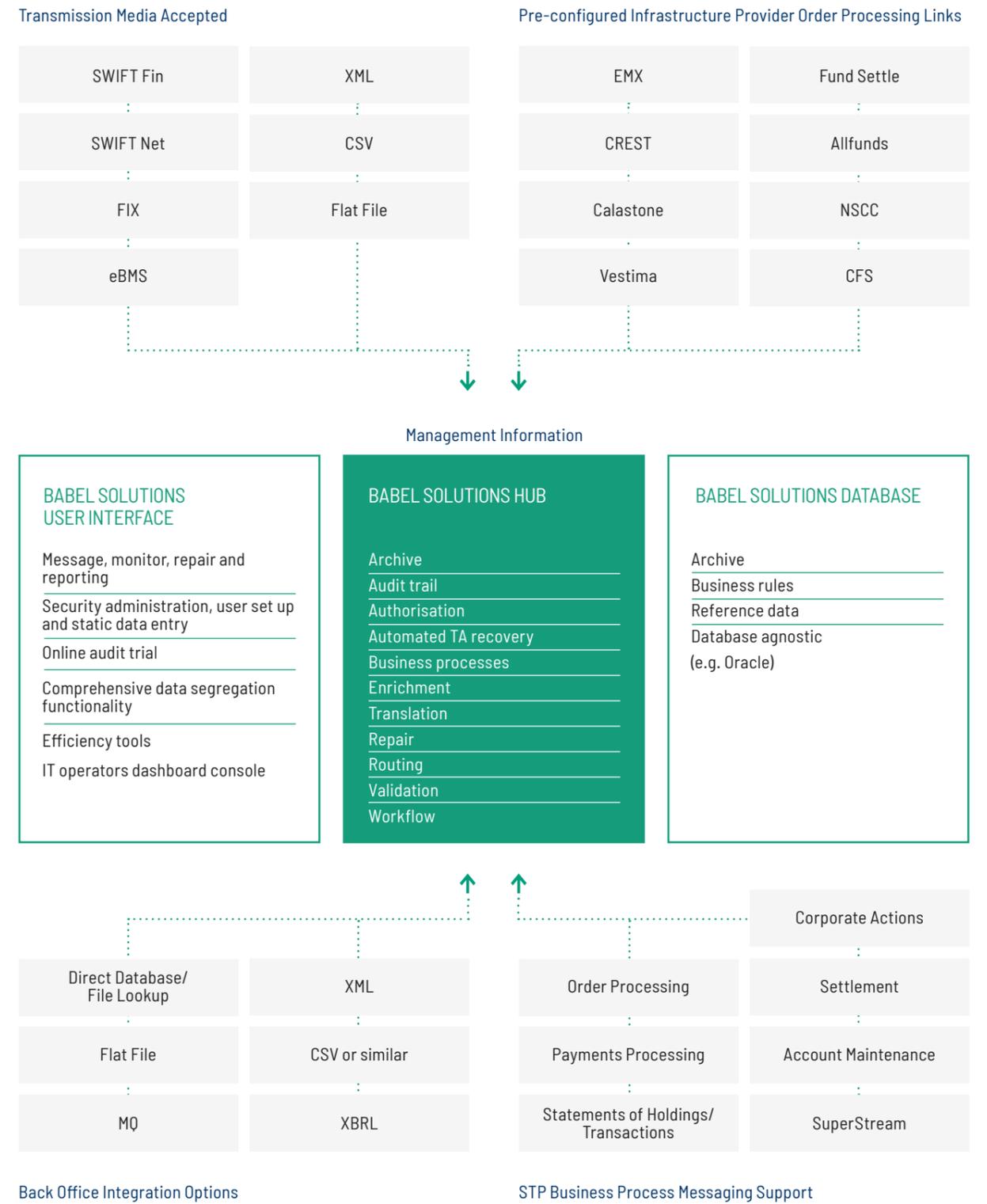
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| | Message dashboard for monitoring throughout | | Industry standard and proprietary message formats |
| | Manual intervention for exception cases | | Orchestration of system integration and workflow |
| | MI dashboard facilitates high STP rates | | Protects back office system from message format changes |

LEADING-EDGE TECHNOLOGY

At Bravura Solutions our focus is on continuous innovation. We recently implemented a major upgrade of Babel, offering an improved user experience and significant new features. Babel continues to meet the evolving and demanding needs of an industry where STP is becoming the preferred method of communication between platforms, with financial institutions seeing double digit increases in STP volumes year-on-year.



BABEL LOGICAL ARCHITECTURE





OVERVIEW OF FUNDS ADMINISTRATION SOLUTIONS

Bravura Solutions offers a range of Funds Administration solutions allow clients to provide financial products to their customers across front, middle and back office functions through a unified solution.



FUNDS ADMINISTRATION

Our funds administration platforms support the administration requirements for a wide range of investment vehicles domiciled in Europe and distributed globally. By leveraging best-of-breed funds administration technology, institutions can automate their processes and workflows, and remain competitive in a constantly evolving marketplace.



SAAS SOLUTIONS

A hosted administration service delivering a cost effective and highly scalable solution to boutique and mid-sized asset managers.



ENTERPRISE FUNDS ADMINISTRATION PLATFORMS

An in-house service supporting the administration requirements for a wide range of investment vehicles.



BABEL

A group-wide financial messaging platform that connects message providers to many financial product distributor platforms and the back-office functions of investment managers using a wide range of message media and formats.



TAWEB

Two web portals are provided to accommodate the needs of intermediaries and investors supporting real-time, integrated data and services that are client branded.



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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