

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 (EMX / CREST), NSCC, and SWIFT. 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

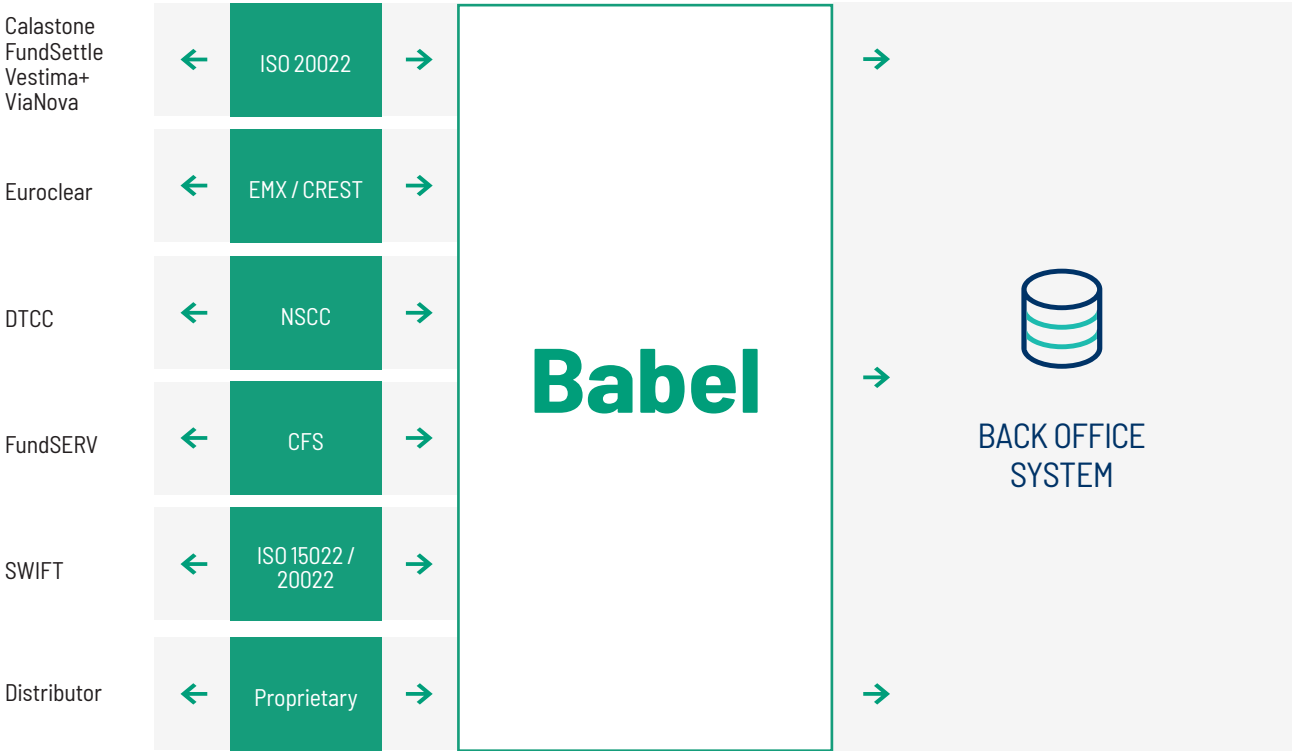


SYSTEM INTEROPERABILITY

- 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



	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

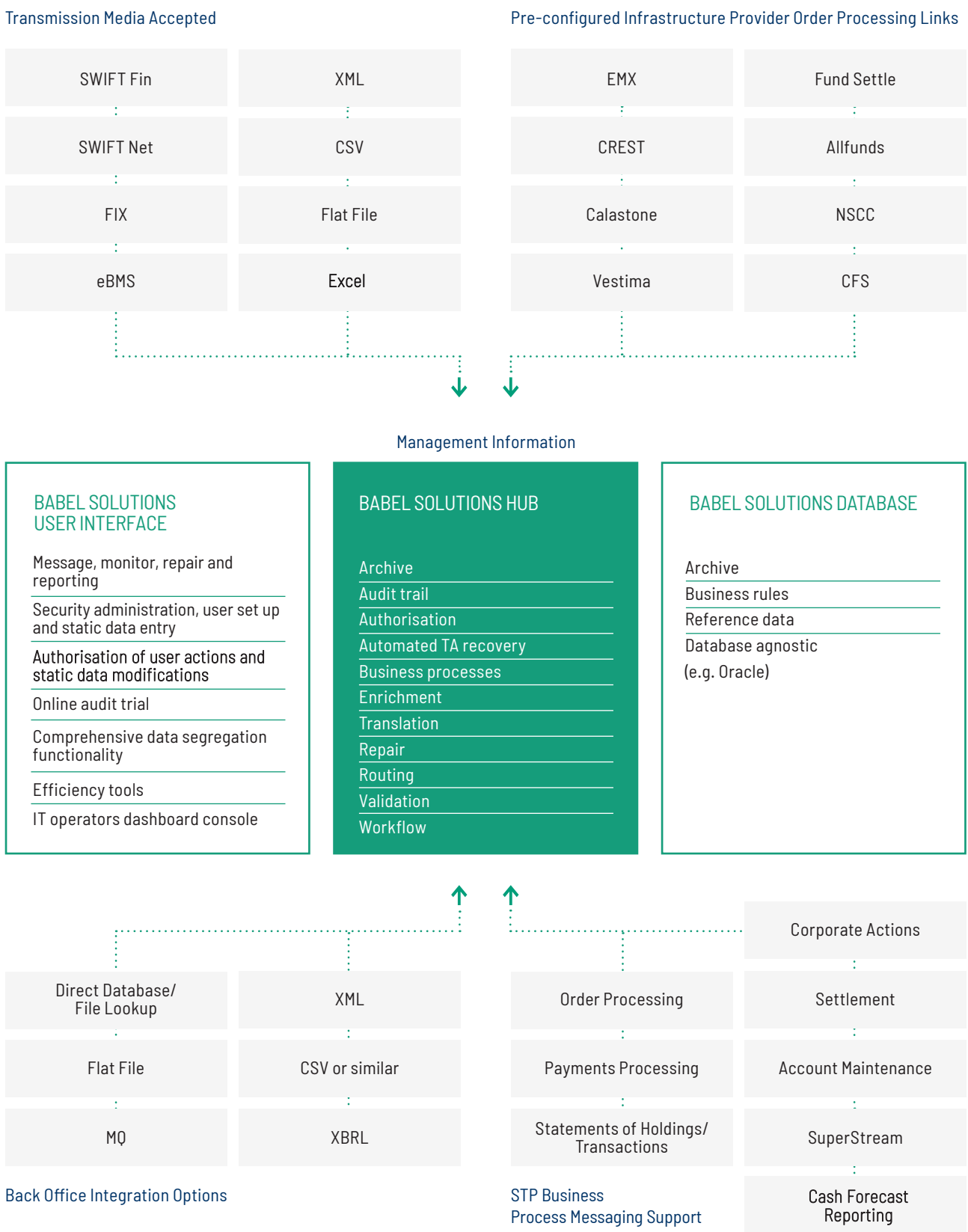


LEADING-EDGE TECHNOLOGY

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

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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

At Bravura, software is at the heart of everything we do. We develop innovative technology solutions that power the world's leading financial institutions. We are driven by our corporate purpose – together we create technology that reshapes how organisations and people prosper.

We do this by developing innovative cutting-edge software solutions that become the vital engine powering businesses across the wealth management, pensions and funds administration sectors.

With over 30 years of experience our next generation software solutions help clients increase operational and cost efficiency, enhance their ability to innovate and grow, and minimise their risk, as well as enable them to provide an enhanced level of customer service. Our ever-expanding team across Australia, New Zealand, United Kingdom, Europe, Africa, India and Asia, supports a rapidly growing client base.

Using our global scale and local expertise, combined with our innovative modern technology, Bravura helps power and transform the world's leading financial services businesses, today and for the future.





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