

## BRAVURA GARRADIN

Bravura Garradin is an out-of-the-box trade execution, portfolio management and asset servicing platform for asset managers, superannuation funds, wealth managers, banks, and insurers. It automates the investment transaction lifecycle to reduce operating cost and risk, while improving oversight and overall business performance.

Its broad instrument coverage and end-to-end capabilities allows firms to respond to evolving investor expectations. Key services include trade capture, investment accounting, fund administration, cash management, reconciliation, corporate actions, unit pricing, tax, performance measurement, and attribution.

Garradin is flexible by design. Its modular architecture supports scalable growth and integrates with any system and capital markets infrastructure. Combined with powerful reporting capabilities, users and their clients always have the latest views of their portfolios and investments.

### KEY BENEFITS

#### Enable growth

Modular architecture scales with your client and transaction volumes.

#### Meet all investor needs

Configurable platform supports specific client requirements and characteristics, including bespoke tax treatments and asset classes.

#### Enhanced user oversight

Real-time processing provides up-to-date views across all asset holdings and ownership as well as client accounts.

#### Improve accuracy

Automated fee calculation, and reconciliation processes reduce error rates and administrative burdens.

#### Accelerate onboarding

Set up new clients instantly by leveraging a wide range of formats, including APIs.

Bravura Garradin digitalises the investment operations function with three modules – portfolio administration, unit pricing, and registry. These give firms real-time oversight and control while reducing operational frictions. The modular architecture flexes with business growth, enabling clients to optimise processes as their needs evolve.

Onboarding – Garradin connects to your existing environment via your preferred connectivity method, including APIs.

## KEY CAPABILITIES

### Onboarding

Garradin connects to your existing environment via your preferred connectivity method, including API.

### Customisable general ledger

Programmable ledger supports a wide range of accounting methodologies while automatic updates to client registers enhance investor transparency.

### Automate core portfolio, fund administration and asset servicing processes

Automate the full investment transaction lifecycle, from:

- Trade capture
- Settlement
- Fund accounting – Valuations, NAV, fees and commissions calculations
- Portfolio accounting – Performance measurement and attribution
- Record keeping
- Cash management – Daily interest accrued and interest payments from cash investments in money markets
- Cash and position reconciliation
- Reporting – Performance, compliance
- Asset servicing – Corporate actions, tax treatments across any asset class

### Direct market connectivity and ASX clearing

Instantly connect to CHAMP/IGVStar to support listed ASX securities trading activity and operate a sub-register for ASX-listed equities.

### Comprehensive asset coverage

Enable long and short positions across multiple currencies and asset types. Includes rules-based automation for corporate actions, reconciliations, cash management, fixed income, property, and taxation.

### Real-time, flexible reporting

Connect to any data source or market feed to automate portfolio updates at the client, asset, and transaction levels.

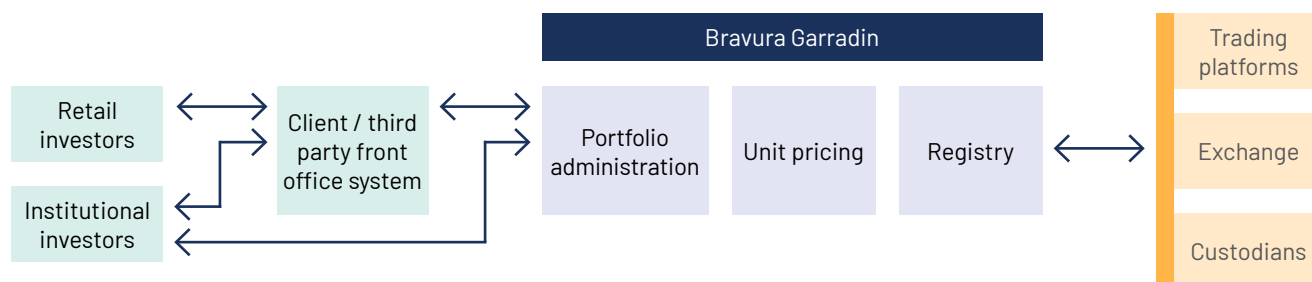
### Non-liquid asset support

Simplify activities such as property management by having oversight over rental income from property investments.

## ASSET TYPES SUPPORTED

- **Cash instruments:** Term deposits, transaction accounts
- **Equities:** Listed shares, hybrids, ETFs, rights issues, company-issued options, stapled securities
- **Fixed interest:** Government and corporate bonds, discounted securities, convertible notes
- **Derivatives:** Futures, call and put options
- **FX contracts:** Spot and forward foreign exchange
- **Direct property:** Rental income tracking and management
- **Non-financial assets:** Estates, collectibles, insurance certificates

## HOW DOES IT WORK?



## WHY BRAVURA?

We have a proven track record. Every month we process £1 trillion's worth of transactions on behalf of global financial institutions. Our market-leading TA platforms (Bravura Rufus, GTAS, GFAS), financial messaging (Bravura Babel) and orchestration solutions (Bravura Orchestrator) power mission-critical parts of many of these businesses. We are trusted not only for the quality of our technology but for its resilience in all market conditions.

We are the technology supplier of choice to the leading fund firms, asset servicers and wealth providers, powering the largest firms in these sectors. Our people are recognised for their exceptional know-how in the industry.

We continue to push out the boundaries with a relentless focus on the future, working with our clients and partners to develop innovative solutions that meet the industry's changing requirements.

**Find out more: [contactus@bravurasolutions.com](mailto:contactus@bravurasolutions.com)**



✉ [contactus@bravurasolutions.com](mailto:contactus@bravurasolutions.com)

🌐 [www.bravurasolutions.com](http://www.bravurasolutions.com)

This document contains proprietary information of Bravura Solutions Operations Pty Limited ABN 15 111 148 826 and its related bodies corporate (Bravura), protected by copyright. No part of this document, whether current or superseded, may be amended, copied, distributed, transmitted, transcribed, stored in a retrieval system, or translated into any human or computer language, in any form or by any means whether electronic, mechanical, magnetic, manual or otherwise, or disclosed to third parties, without the express written permission of Bravura. Bravura reserves the right to modify or vary this document at any time. New agreed versions of this document may be released by Bravura from time to time, whereupon such new versions will take immediate and complete precedence, and all older versions, including this one, shall be deemed to be superseded. All rights reserved. © 2025, Bravura Solutions Operations Pty Limited ABN 15 111 148 826 and its related bodies corporate. Readers of this brochure must adhere to the following requirements (where applicable): [www.bravurasolutions.com/terms-of-use/](http://www.bravurasolutions.com/terms-of-use/)