

BRAVURA taWeb

Bravura taWeb is a configurable self-service portal that connects fund managers, transfer agents, distributors and investors in a fully digital environment. It routes investment information in real-time to any back-office system, enabling firms to personalise the investor experience while reducing operational overheads.

By automating the fund transaction lifecycle – from order capture and confirmation to settlement and post-trade servicing – firms can scale their account management activities. The digitalised process provides full visibility into investor journeys and empowers sales and product teams to deepen distributor relationships, deliver more targeted offerings and reduce inbound queries.

When combined with Bravura Babel, users gain access to the largest global network of fund transaction participants, opening up new distribution channels without adding operational complexity.

KEY BENEFITS

Connect globally

Use one online portal to connect to every counterparty and create bespoke digital experiences for clients and investors while removing the risks and costs of manual touchpoints.

View all trades

Integrate with Bravura Babel to have one connection to every fund transaction network and get a holistic view, and control, of every trade from every counterparty.

Real-time net position visibility

Improve liquidity planning with real-time visibility of client transactions and early warnings of large-scale redemptions.

Free up internal resources

Scale client servicing by digitalising the investor experience and allow your team to refocus resources on strategic initiatives.

Proven partner

Bravura is trusted to process over £1 trillion in monthly transactions for the world's leading asset servicers and fund managers.

IMPROVE EFFICIENCY AND CUSTOMER LOYALTY

Bravura taWeb is a configurable, self-service portal that automates the fund transaction lifecycle, improving how transfer agents and fund managers engage with distributors and investors. By delivering real-time investment information into any system, it provides detailed insights, scales the account management process and empowers firms to personalise their distributor/investor servicing. It works to strengthen relationships while reducing the reliance on support teams.

Integrate easily

Connect to any back-office system and data source.

Holistic views

Have a unified view of all accounts and transactions across systems. This eliminates the need to log in to multiple portals to move and reconcile data provided as paper-based documentation, email or via other online portals.

Secure access

Use built-in security features and corporate single sign-on for simplified, compliant logins.

Control administration

Manage client users, roles, permissions, and trading rules and checks.

Centralise documentation: Store and manage all investor documents in a single, secure location.

Transparency

Monitor detailed user actions for full auditability and compliance oversight.

Automate data validation

Reduce errors and costs by validating data automatically.

ADMINISTRATION PORTAL

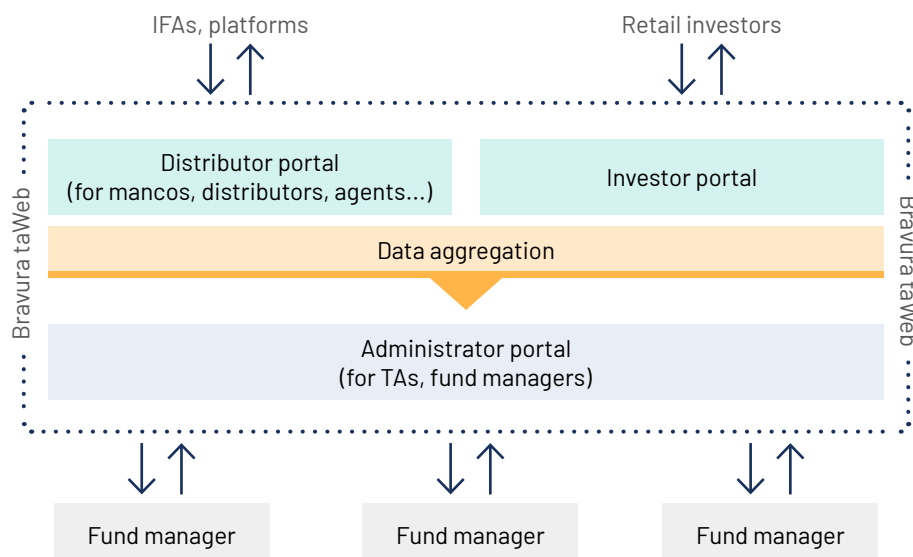
Transfer agents and fund managers can customise the flexible taWeb portal to their specific business and client requirements.

- **Track behaviour:** Get detailed insights into investor and client activity on-demand using pre-defined or customised reporting.
- **Gain secure platform-wide visibility:** Monitor all distributor and investor onboarding, transaction and other account activity.
- **Meet specific operational needs:** Customise the portal to meet specific workflow requirements, including KYC and investor onboarding.

DISTRIBUTOR AND INVESTOR PORTALS

Dedicated self-service portals that meet each user's specific needs.

- **Trade independently:** Place trades without contacting a dealing desk.
- **Monitor investor activity in real-time:** View account activity, holdings, trade status and transaction data on-demand.
- **Tailor the experience:** Distributors can create customisable workflows and branded experiences.
- **Operate at scale:** Distributors can place bulk trades and lower service overheads.



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



✉ contactus@bravurasolutions.com

🌐 www.bravurasolutions.com

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