



GTSS IISM



globalink

real-time matching system

*Real-time,
multi-counterparty,
confirmation
and matching system*



The advent of T+1 and the increasing pressure on managers to reduce costs necessitates that investors improve operational efficiencies. GTSS IISM was designed to meet that need.

GTSS II is a real-time, multi-counterparty, matching and confirmation system designed to streamline the confirmation process and significantly reduce losses due to errors.

Available through Global Link, GTSS II greatly reduces the workload, minimises settlement errors, reduces unnecessary risk and provides immediate confirmation of trade details. GTSS II is an advanced online confirmation matching service which allows for manual trade entry, automated uploading and SWIFT connectivity.

GTSS II provides a flexible reporting capability, which includes matched, unmatched, mismatched, mark to market, outstanding trades and position reports. This confirmation matching feature, combined with SWIFT connectivity and critical reporting, completes the straight-through process for multi-counterparty transactions.



GTSS IISM (Global Trading Support Services IISM) is delivered through Global Link – a worldwide network that streamlines investment processes at all stages of the investment cycle: research, analytics, portfolio optimisation, trade order management, execution, confirmation and settlement. GTSS II – a real-time, multi-counterparty, matching and confirmation system was designed to meet customers' demands. GTSS II streamlines and digitises the confirmation process; initially designed for foreign exchange, the system will be expanded to incorporate additional asset classes.

GTSS II provides comprehensive reporting tools for trade confirmation, outstanding trades and position management. The system matches a transaction's financial details and allows users to sort trades by specific item fields or by their counterparties while simultaneously offering reporting capabilities for each trade. GTSS II

allows for manual entry or file upload of multiple transactions via a browser screen as well as automated upload of multiple transactions through Java™ scheduling or SWIFT.

Through the main navigation point, users can complete the confirmation process within 30 minutes of the original transaction, dramatically reducing losses due to errors. Transactions are received through GTSS II from each counterparties' back-office or accounting system. Once received, transactions can be manually or automatically matched through a file. Standardised instructions relieve the back-office of time consuming trade entry tasks.

On behalf of the investment manager, GTSS II sends MT304's and trade notifications to their selected custodians. Users directly access the records of their counterparty, enabling the system to match transactions whether or not the trade was executed electronically. Investment managers maintain their own account information and control which funds their counterparties can view. GTSS II simplifies communication between trading partners by transmitting automatic notifications of account changes.

Facilitates T+1

Digitises the confirmation process

security

global

multi-counterparty

JAVA™

connectivity

Features

Auto matching capability based on fund level, trade date, value date, amount and currency

Real-time access to trade confirmations upon completed execution facilitating T+1

Electronic communication of account information

24-hour access to account information

Trade confirmation, outstanding trades, and position management reporting

Complete audit history

SWIFT and file upload capability

Standard formats providing easy integration

Custodial notification for 3rd party transactions

Benefits

Standardises reporting, adding efficiency to the settlement process

Automates the confirmation process, allowing users to focus on exception processing

Enables users to track transactions from trade execution until settlement

Minimises settlement errors and may reduce risk

Provides comprehensive trade information in an easy to read format

Allows access to the users outstanding foreign exchange deals

Provides account consolidation across multiple counterparties, illustrating the total asset/liability view for that account

The system's electronic communication replaces current processing methods and provides standardised, automatic reporting for added efficiency. Through GTSS II, investors control their investments allowing them to concentrate more on asset allocation.

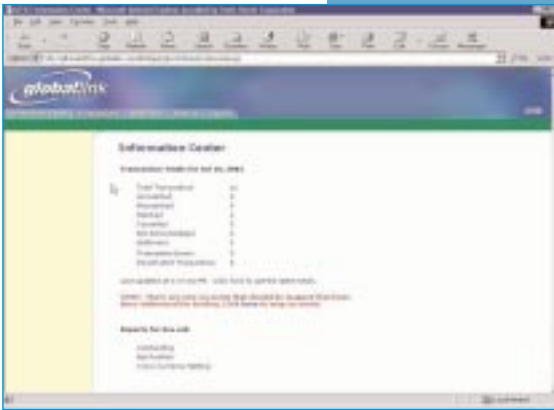
real-time

dependable

SWIFT

single entry point streamline

GTSS II In Action



The *Information Centre* allows users to view daily activity at a glance. From this screen, users can view the current status of trades:

- Matched – both counterparties agree to all financial details
- Mismatched – one or more of the matching criteria is not in agreement
- Unmatched – only one counterparty has transmitted the deal

Reports can be viewed by both the client and the sell-side counterparties. Users have the option of choosing all transactions or only the matched transactions. Quick links to the standard reports ease the navigational process.

The Outstanding Trades report identifies all outstanding trades for each individual client. The report can be sorted based on client preference, with a choice of criteria including—fund, number of days outstanding, value date, trade date, currency and a transaction status of matched or unmatched.

In addition to reports associated with the confirmation process, GTSS II also provides enhanced reporting. The following reports, Outstanding Trades, Net Position, Cross Currency Netting, and Audit reporting, are provided to aid the middle and back-office operations staff in their duties.

A screenshot of the Globalink Outstanding Trades report. The report is a table with multiple columns, including 'Client', 'Fund', 'Trade Date', 'Value Date', 'Currency', 'Status', and 'Value'. The table contains several rows of data, showing a list of trades with their respective details. The report is displayed in a grid format with a blue header and footer.



The Global Link Advantage

Global Link provides a broad array of advanced financial applications and services with full connectivity to customers' chosen trading destinations. The network, already chosen by investment managers who collectively manage over half the world's professionally managed cross-border assets, offers industry leading world market research, analytics and trade execution services developed across all asset classes.

Global Link's mandate, as an online market of markets, is to anticipate and meet the demands of sophisticated investors worldwide. By facilitating straight-through processing across the trading cycle, GTSS II is a key component in Global Link's commitment to empower investors with the most advanced research, analytics and trade execution tools available. The inclusion of GTSS II on Global Link completes the lifecycle of a transaction.

Global Link integrates premier providers of - research, superior analytics and optimisation technology, order management and trade execution tools - for multiple asset classes, with multiple counterparties and providers, in multiple markets through a single network. Global Link supports investors throughout all aspects of the investment process allowing you to concentrate on the rapidly changing investment environment.

Global Link has a unique vision for bringing together buyers and sellers of financial assets.

For more information on how GTSS II can help streamline your investment processes, please visit our website at www.globallink.com.



For Everything You Invest InSM