



# TA Record Keeping - iFAST

A flexible multi-domicile and multi-lingual transfer agency solution that is scaleable and functionally rich

Our global transfer agency and investor record keeping solution gives you the control and flexibility to take advantage of market trends and manage risk. Deployed via a feature rich desktop, and complemented by the award winning business process management (BPM) tool AWD, our solution allows you to rapidly implement new products with higher levels of service and operational control.

Our solution is continually enhanced and makes ever more use of straight through processing. Custom functionality is an integral part of our engine that allows for unprecedented levels of automation. It can be modified to respond specifically to an institution's business rules and global operating models.

The extensive business rules and operational integrity of the solution ensures investors' transactions are processed, settled and reported within the standards required

## Key Features

- Intuitive design - Allowing for improved productivity
- Integrated with AWD - Full integration with our BPM solution AWD. Providing complete audit trails for all work and customer service staff with full operational history at the touch of a button
- Flexible fee functionality - Multiple fee type supported ranging from front-end, back-end, no-load or low load. Supporting both standard and split commissions including 'free percent' rules, trailer fees, management fees and trustee fees
- Multi-lingual - Supporting any predefined languages including double-byte (e.g. Japanese)
- Multi-currency - Allowing settlements and transactions in currencies other than a fund's base currency
- Investor data - Comprehensive investor data can be captured including demographic data.
- Reporting - Comprehensive reporting functions provide a wide range of transfer agency reports, reconciliations, dilution and cash reports.

Our solution is integrated with a wide range of additional products and services ranging from secure internet tools, a comprehensive data repository for flexible reporting.

When you outsource knowing that the solutions being used can support your business for today and in the future is key, welcome to the leading solution.

## at a glance

- Fully supports global operating models
- Proven track record of service delivery
- Fully integrated with AWD BPM solution
- Comprehensive support for fees and rebates
- Customisable to meet individual client needs

