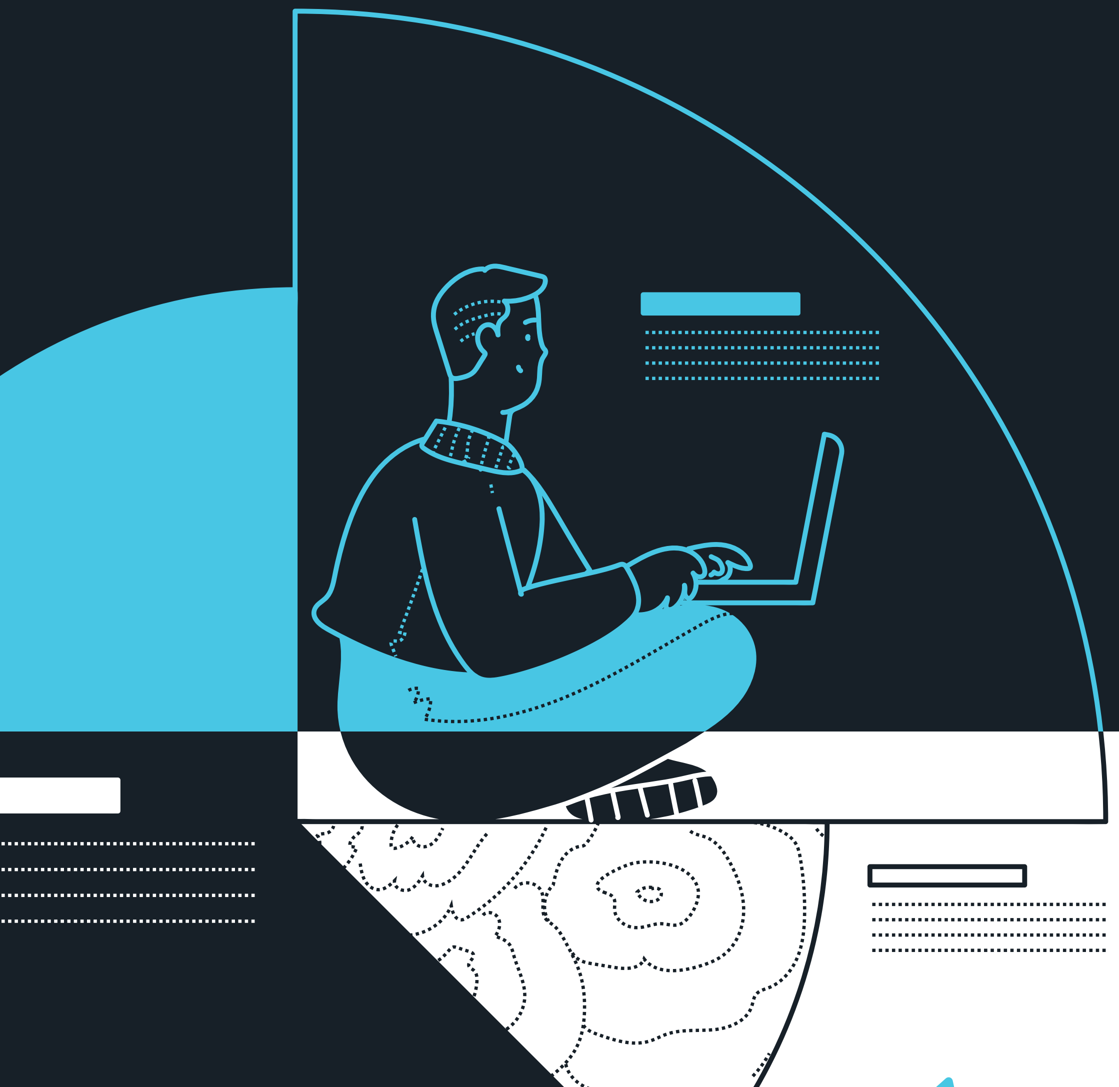
Iress Buy-Side Front Office Solution



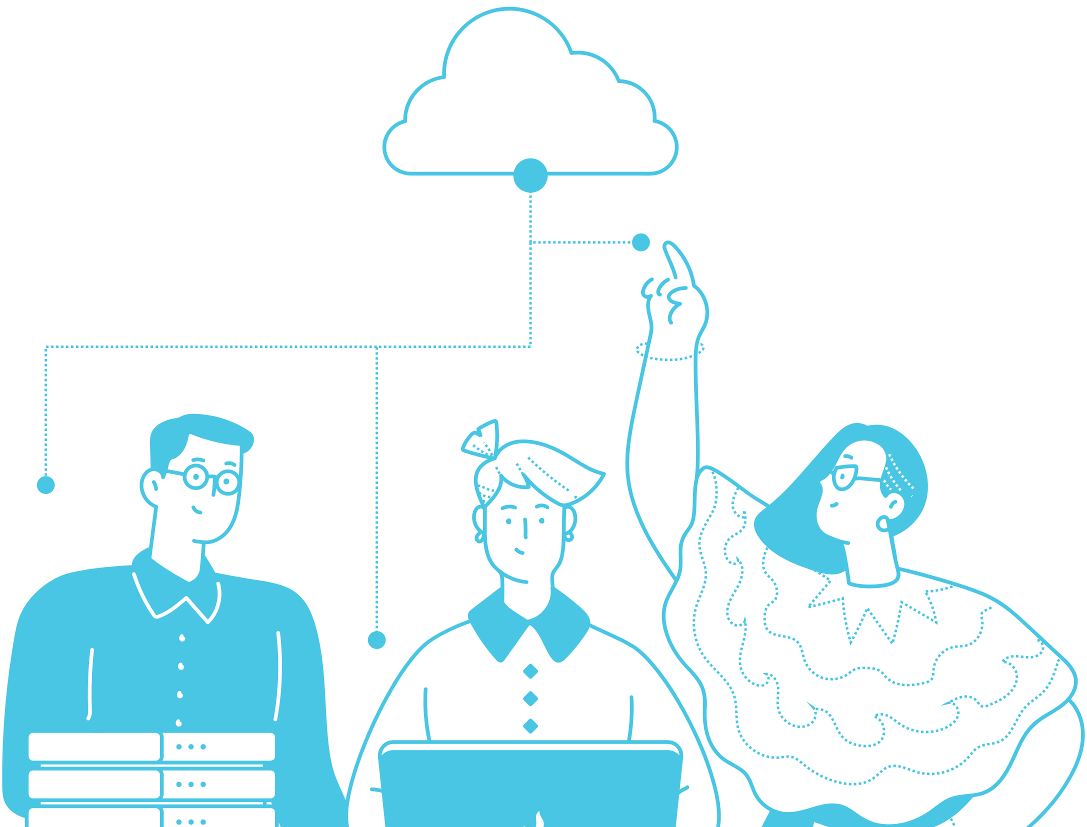
A Smarter Way to Manage Assets

iress

Managing assets shouldn't involve disconnected systems and manual workarounds. The Iress Buy-Side Front Office Solution brings Portfolio Management, Market Data, and Trading together in one seamless platform—reducing risk, improving efficiency, and saving time.

Seamlessly connects with fund administrators for accurate start-of-day and end-of-day processing daily reconciliations to provide a single reliable view of your portfolios.

Manage Smarter. Trade Faster. Reduce Risk.



Iress Buy-Side Front Office

Simplifying Asset Management

One Platform for Market Data Insights, Compliance & Trading

- **Single Source of Truth** – No more scattered data or disconnected processes
- **Daily Reconciliations** - Reconcile against your previous day's transactions to the daily administrator's start of positions
- **Ensure Compliance at Every Step** – Pre-trade and post-trade validations for compliance and risk
- **Audit-Ready & Secure** – Electronic, trackable, and compliant actions
- **Reduce Manual Errors** – Complete straight through electronic processing
- **Seamless Reporting & Analysis** – Effortless management report generation
- **Integrated Trading** – Electronic broker access via SmartHub connectivity
- **Operational Efficiency** – Streamlined workflows with real-time updates
- **All in One Place** – Market insights, compliance, and trading at your fingertips
- **Priced in Rands for the SA market** —unlike costly global OMS providers, we offer premium functionality without the international price tag
- **Support** - Local support and engagement

Market Data:

- Global Market Data Access
- Company Financials
- Broker Forecasts and Research
- Charting
- SENS and News

Portfolio Management:

- Daily Reconciliations
- Real-Time Portfolio View
- Modelling Tools
- Pre-Trade Compliance

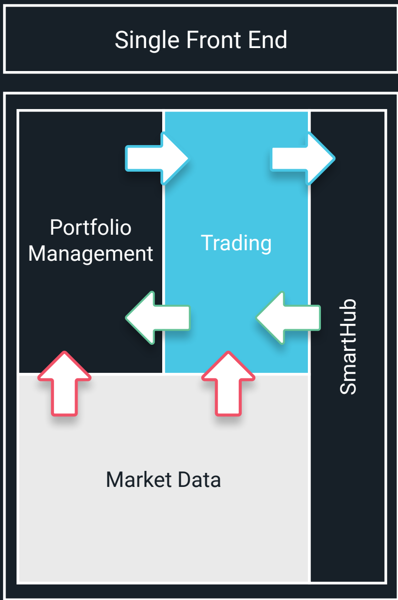
Trading:

- Access Local & Global Brokers via SmartHub
- Multi-Asset Order Routing
- Seamless Broker Connectivity
- Post-Trade Allocations
- Advanced Execution Trading Tools

All electronic trading activities are editable and auditable, ensuring transparency and control in your investment operations.

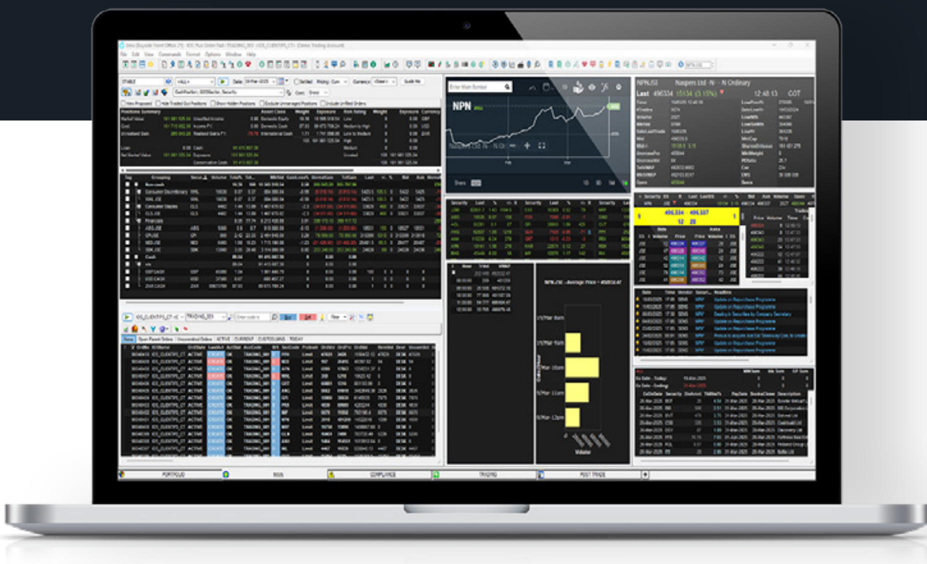
How it works?

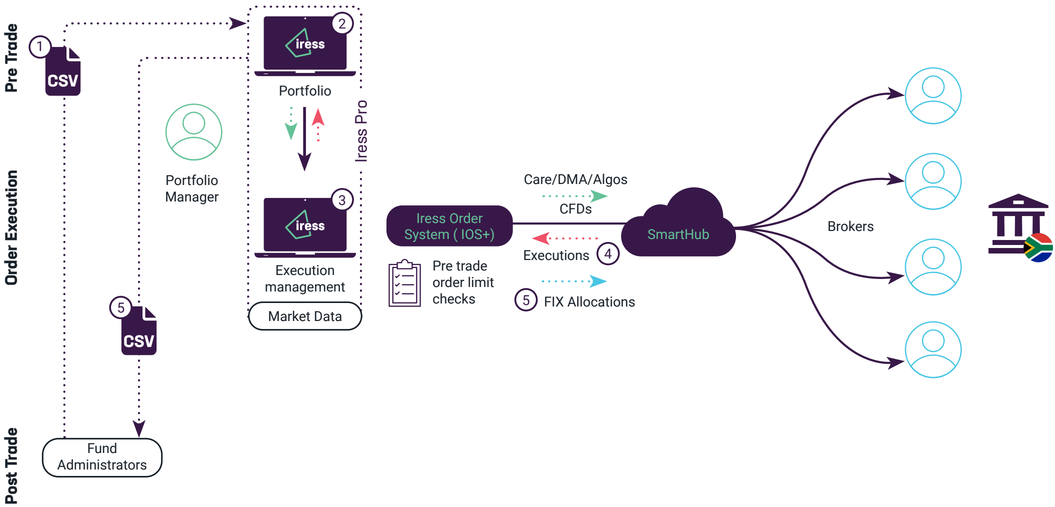
- Portfolio + Groups
- Transaction History
- Cash Projection
- Modelling
- Compliance
- Bulking
- Order Creation
- Real time trade updates
- Trade Allocation



- Order Staging
- Authorisation
- Care/DMA/ Algos
- Real time trade updates
- Order Amendments + Cancellations
- Order & Trades History
- Broker FIX Allocations

How It Looks





1. Run daily upload to reconcile Administrator & Iress Portfolio views
2. Apply modelling to create & release orders to the staging blotter
3. Manage staged orders & release to brokers via FIX for execution
4. Trade executions flow back in real time to update Portfolio
5. Trade allocations are extracted and uploaded into Administrator
6. Broker allocations routed out via FIX

Start Your Day with Clarity

- View all portfolio data in one place with real-time reconciliations
- Get a golden source view of holdings—eliminating back-and-forth emails
- Stay informed with real-time updates, ensuring informed decision-making

Portfolio Management, Simplified

- Easily rebalance portfolios—run your models and instantly see what needs adjusting
- Pre-trade compliance checks with built-in Reg 28 rules and others, fully customisable to your strategy
- Maintain a single, accurate view of your assets for better control and oversight

Trade Faster, Trade Smarter

- Execute trades efficiently with real-time portfolio updates
- Access brokers directly via SmartHub for seamless order routing
- Integrated trading tools ensure smooth, efficient, and compliant execution
- Orders are sent, accepted, and executed in one streamlined system

Effortless Reporting

- Streamline fund administration with automated start-of-day and end-of-day processes
- API-generated start-of-day and end-of-day files ensure clean reconciliations
- Fund administrators receive accurate, electronic reports quickly

Ongoing Support

As part of your partnership with us, a dedicated team member will be assigned to support your business in achieving its goals.

Iress Support Team:

- **Software Support:** Our support team is available for assistance at +27 10 492 1110 during service hours
- **Trading and Market Data:** Reach us from 7:00 AM to 6:00 PM for any trading and market data inquiries.
- **Service Desk:** Access our service desk at Iress Connect during service hours for:
    - Guidance on using the Iress Service.
    - Incident resolution and ongoing support.

Training:

- **In-Person Training:** Request in-person training sessions tailored to your needs.

Why Choose Iress?

Iress delivers a cost-effective, locally developed solution designed for independent asset managers. Our Buy-Side Front Office Solution streamlines portfolio management, trading, and compliance into a single, integrated platform—reducing risk, saving time, and enhancing efficiency.

Iress – Powering the Next Generation of Asset Managers. Get Started Today.

Schedule a demo.

+27 82 388 8767

tmdza@iress.com

www.iress.com

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