



Alliance Lite

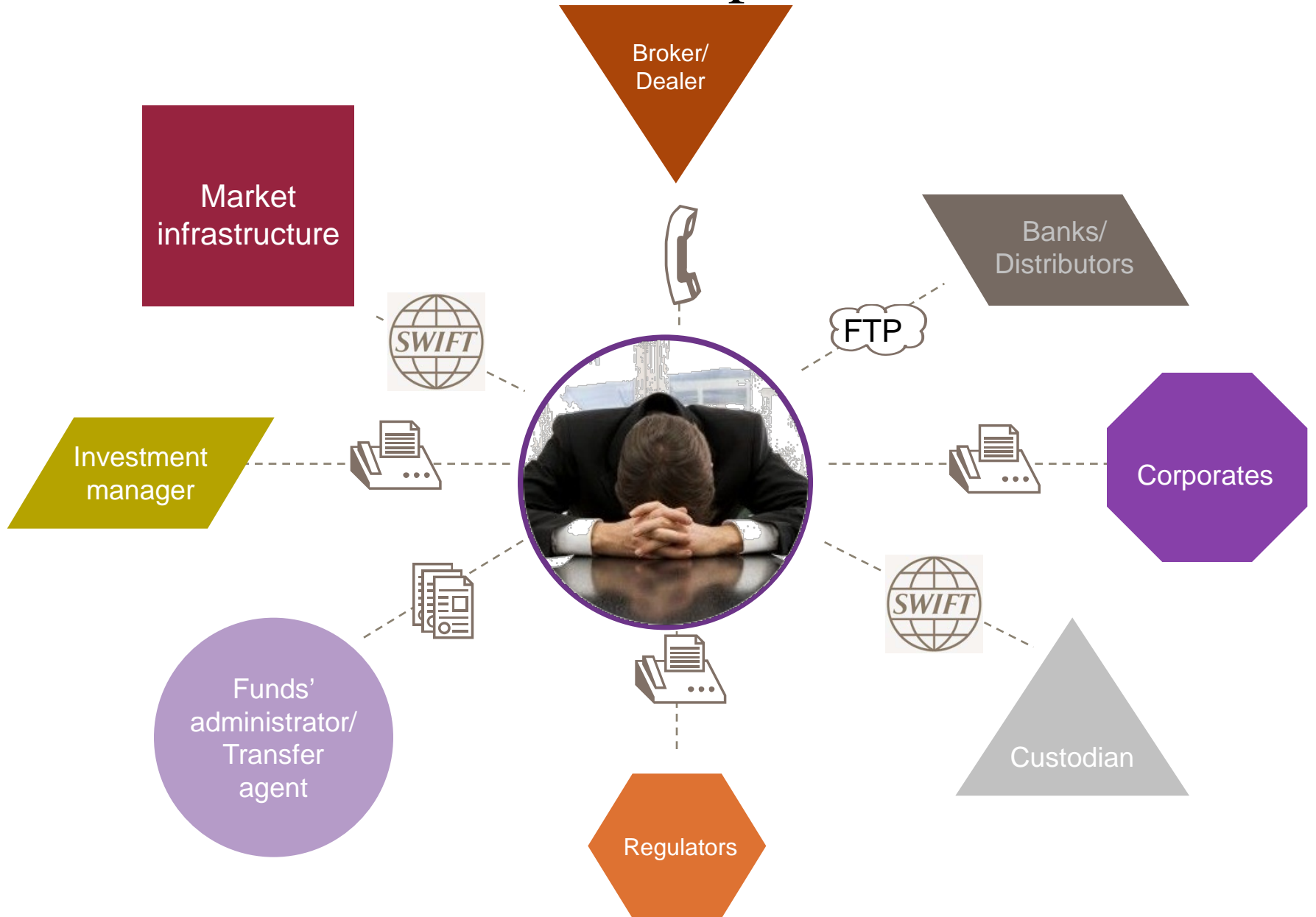
Now with support for securities and funds
messaging

Sibos 2009 auditorium session

Dirk Van Achter, SWIFT

Koen Vierendeels, SWIFT

How to deal with counterparties?



Where it hurts

Multiple counterparties
Multiple connections

Lack of standards

Manual processing

Fax / Paper

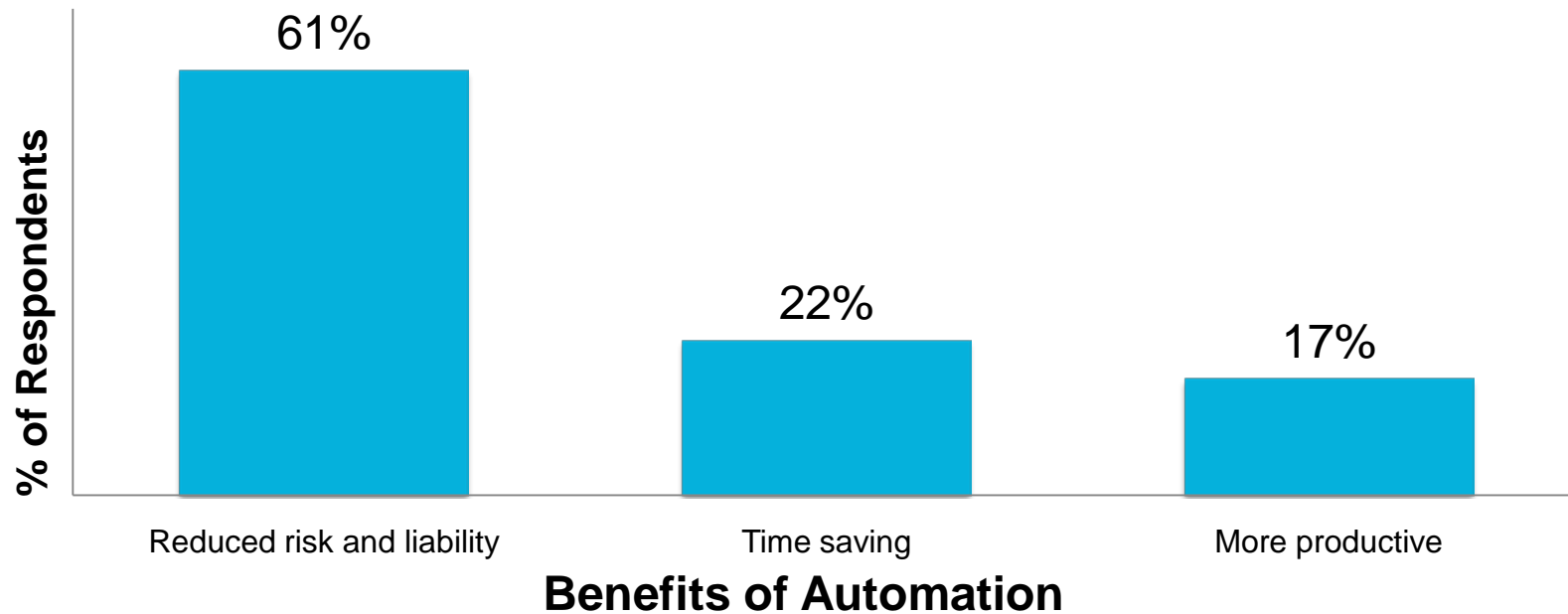
Increasing volumes

Regulations



Why automate your financial transactions?

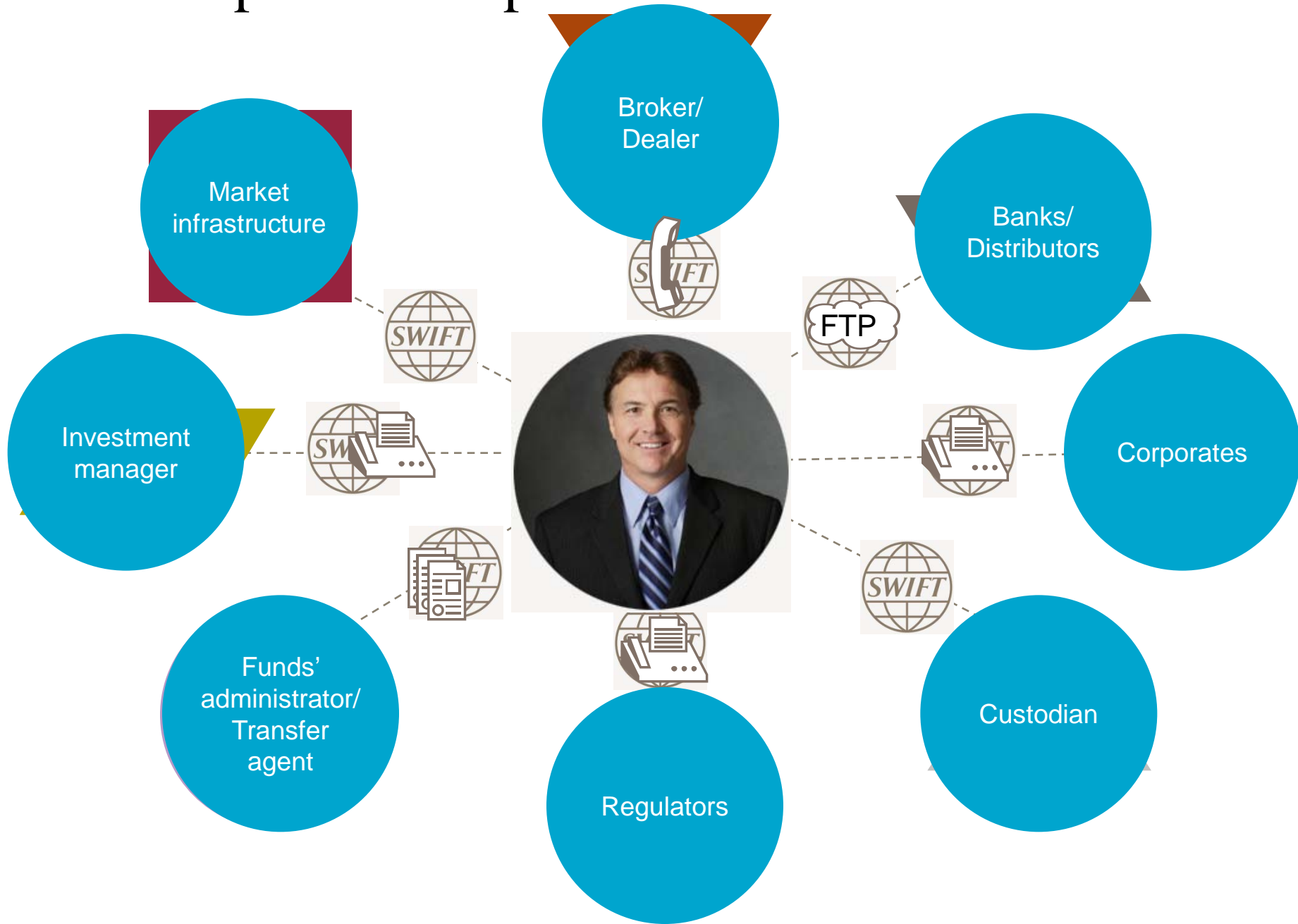
Survey conducted by IMAS Singapore



However, the main challenges to automation:

- 1st – High Cost
- 2nd – Lack of Industry Standards
- 3rd – Lack of Vendor Solutions

Multiple counterparties – one connection



Getting your low volume counterparties on SWIFT



Easy to install and use

Secure

Low cost

Access to the SWIFT community

Minimal maintenance

Easy and cost-effective access to SWIFT...
using Alliance Lite!

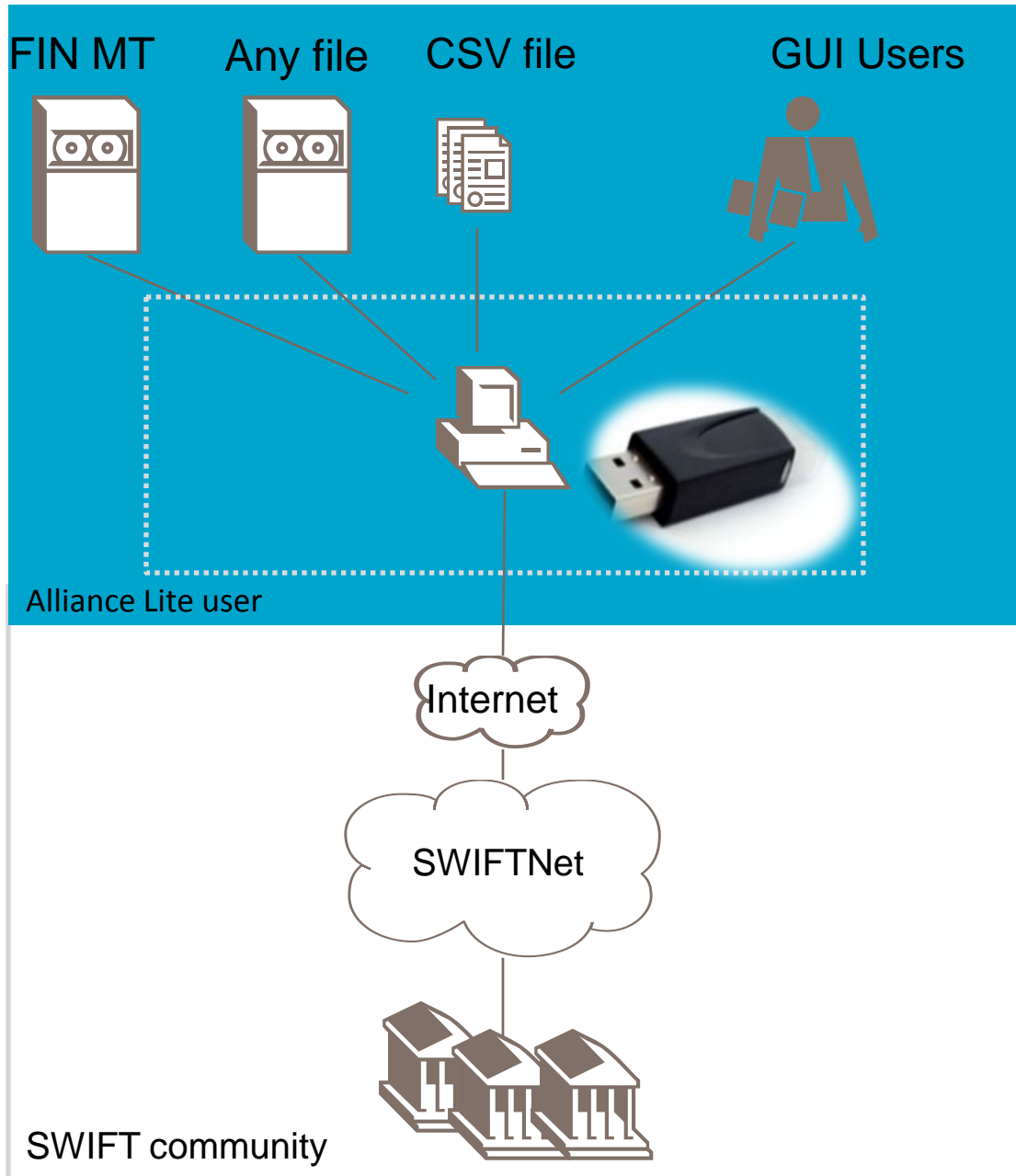
Alliance Lite – benefits for all

Alliance Lite end-user

- Replace fax based transactions to a more secure and reliable platform
- Automate cash and securities reconciliation manually
- Use a single platform to communicate to all of your custodians/cash correspondents
- Quick, simple and low cost

SWIFT Counterparty

- Get automatic feeds of settlement instructions from your clients
- Reduce number of incoming faxes
- Reduce cost of manual input
- Report back to your clients through your already established SWIFT connectivity



- Funds processing
- Payments and cash reporting
- Forex transactions
- Securities Settlement
- Securities Reporting

Alliance Lite GUI

Help Log Off



Alliance Lite

Payments

Cash Reporting

Forex

Utilities

Log Off

Instructions

Template Sets

Reports

Profiles

Request for Transfer Required

Optional

TNum: Status: Customer Ref: Template:

Debit Account

Account Number: Account Name:
Bank: Bank Code: Bank Name:
Instructing Party: Debit Party is Instructing Party

Beneficiary

Name:
Account Number:
Address 1:
Address 2:
Address 3: Country:

Beneficiary Bank

Bank Code: SWIFT
Name:
Address 1:
Address 2:
Address 3: Country:

Amount & Dates

Payment Method: Requested Execution Date: 08/23/2008 Transaction Date: 08/23/2008
Credit Amount: Charges: SHA

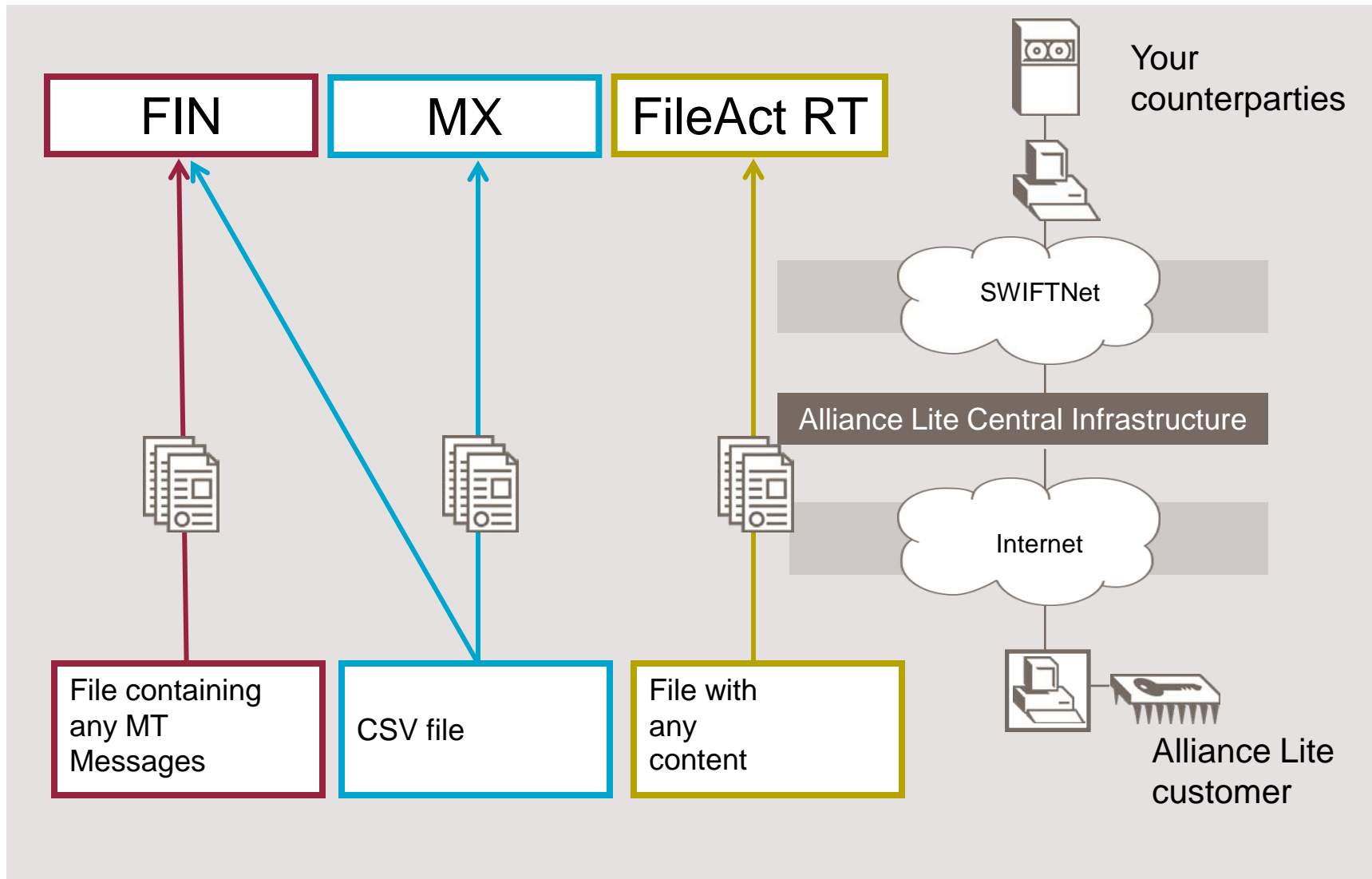
Save

Save Incomplete

Search

Reset

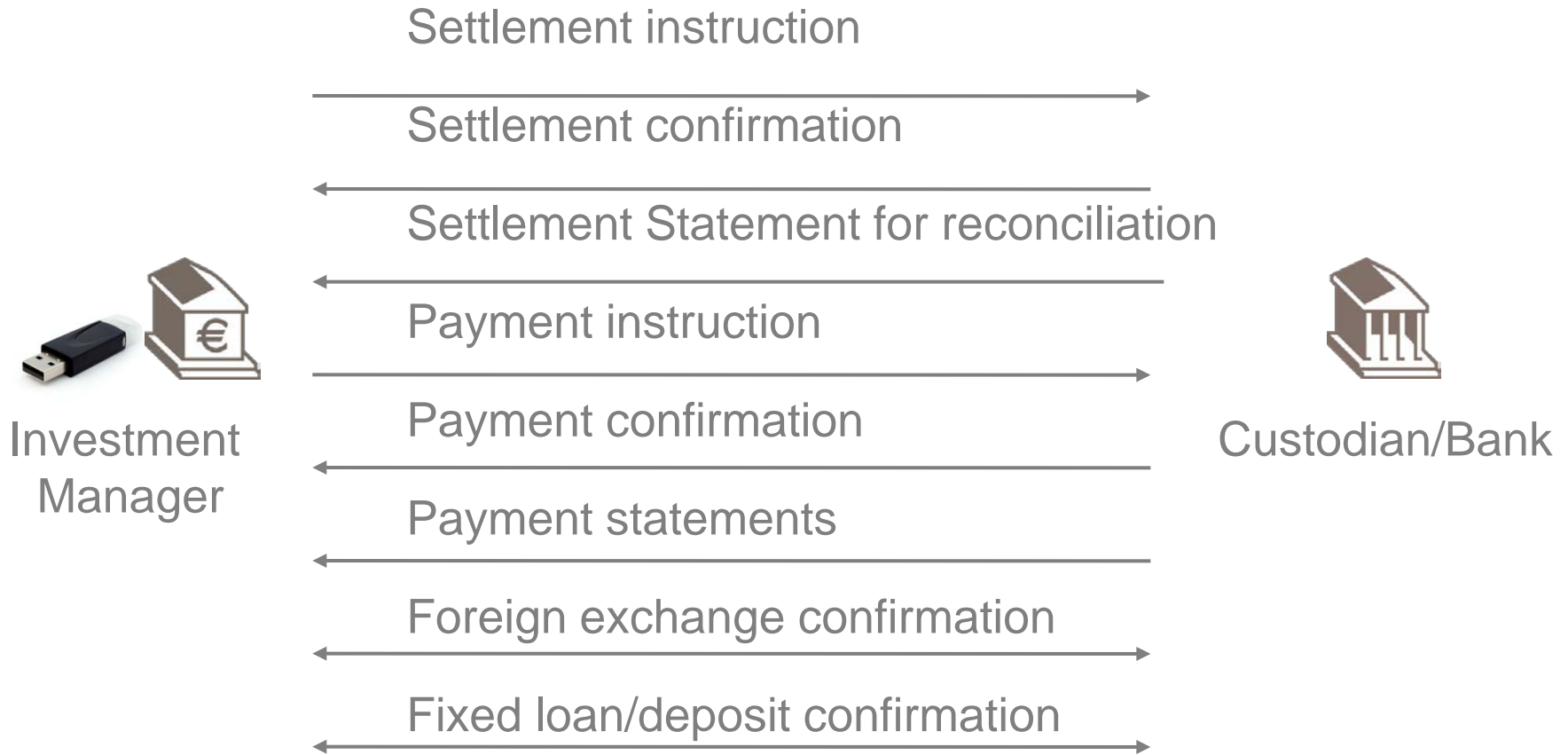
Alliance Lite AutoClient



Alliance Lite
Now also supporting funds and securities

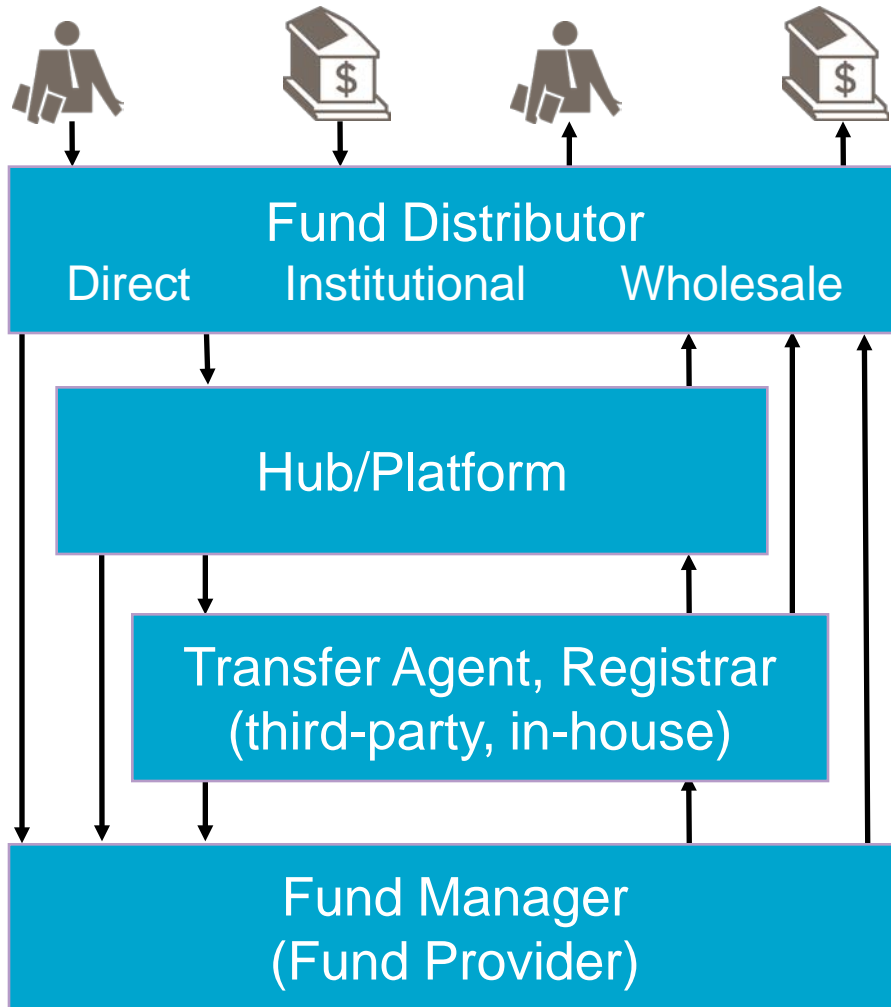


Alliance Lite for investment managers



ALL other business flows supported via AutoClient

Alliance Lite for funds



Broad coverage

- Mutual funds, pension funds, ETFs
- Domestic and offshore funds
- Global presence

Full fund transaction flow:

- Order flows
- Reconciliation of positions
- Statement of holdings

Alliance Lite

Reducing your costs

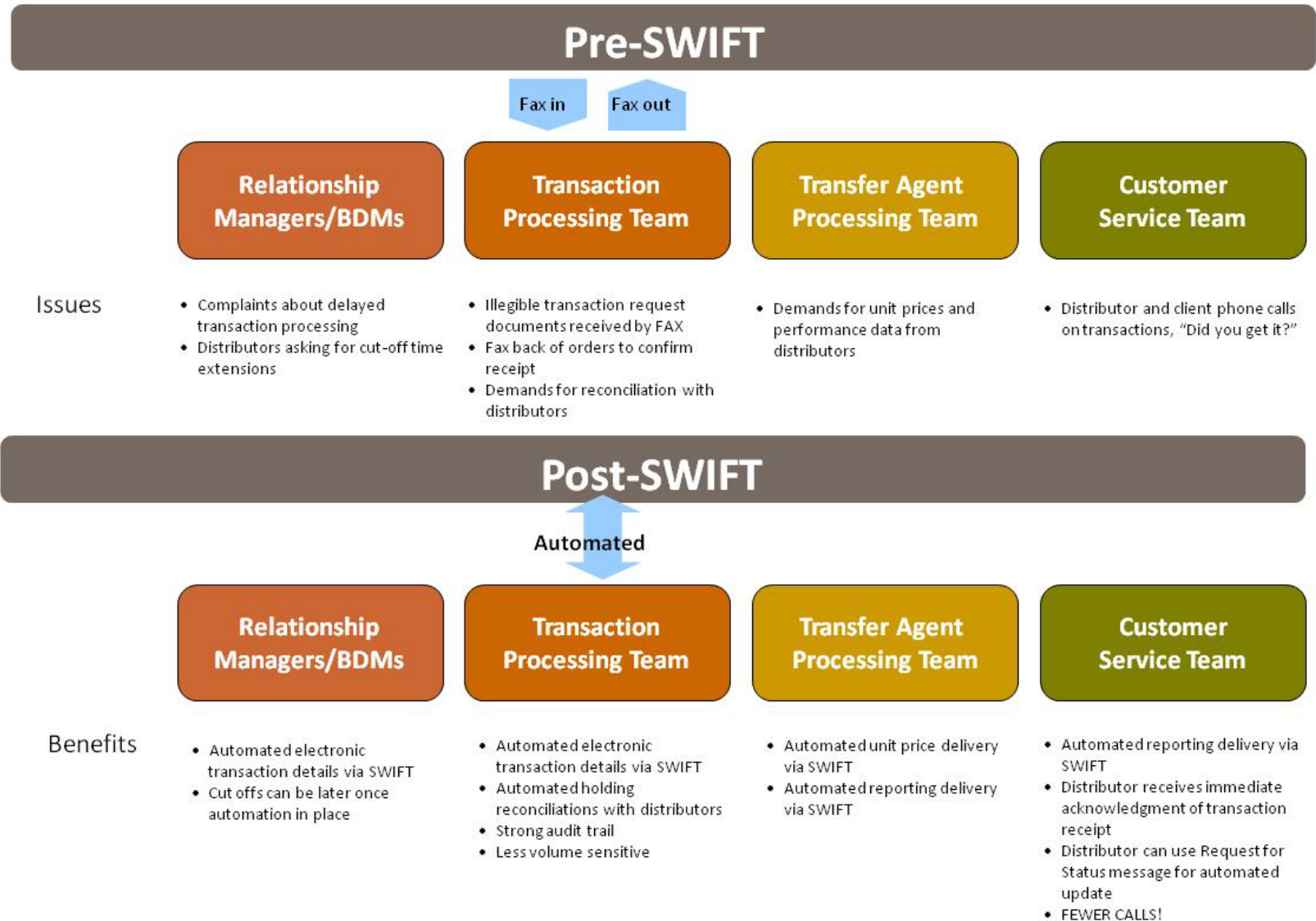
Direct
cost

> 50% reduction versus fax

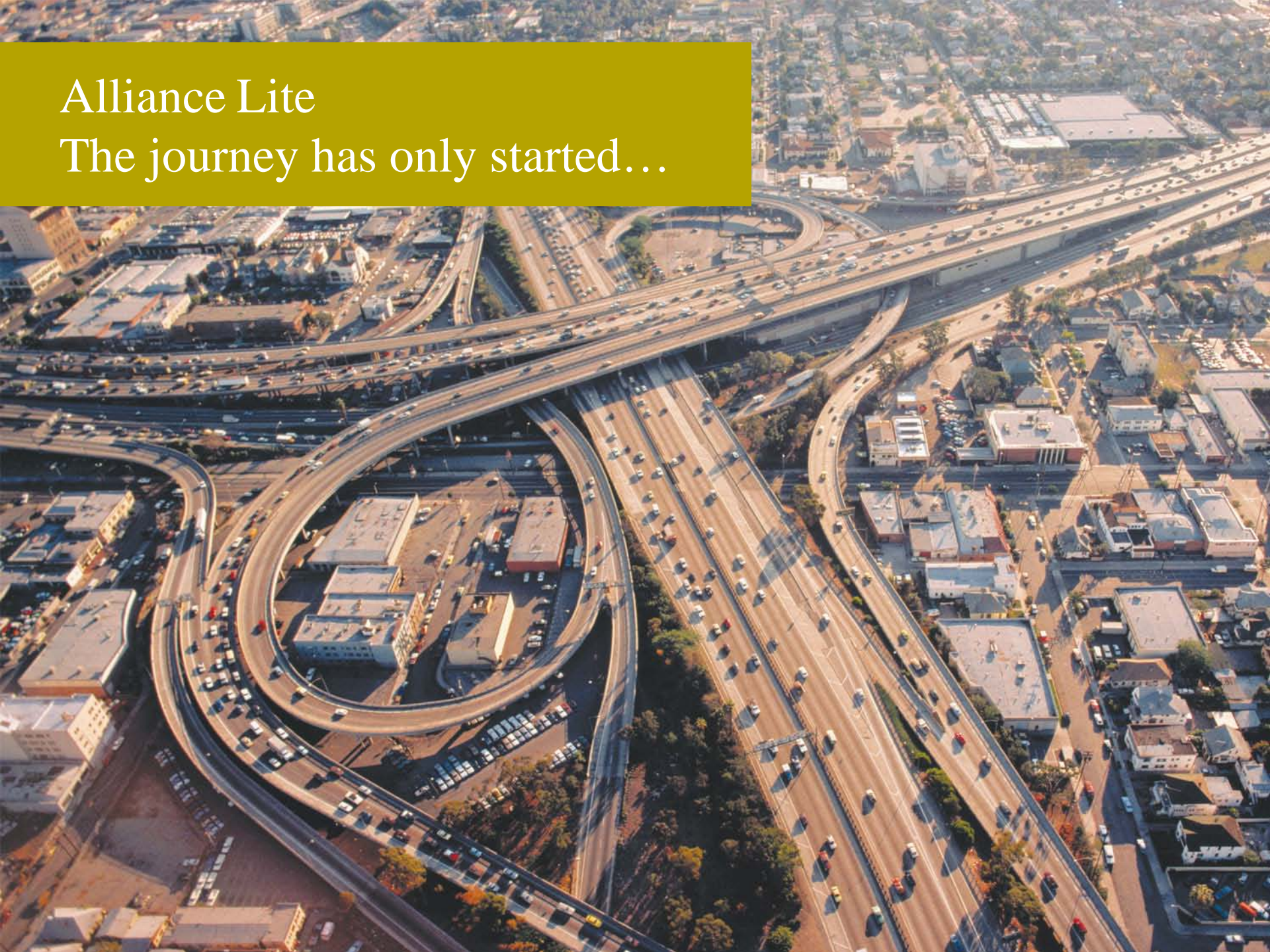
Indirect
cost

Eliminate the cost of fixing fax errors
Enquiries/investigation costs linked to fax
Market risk
Actual cost of claims

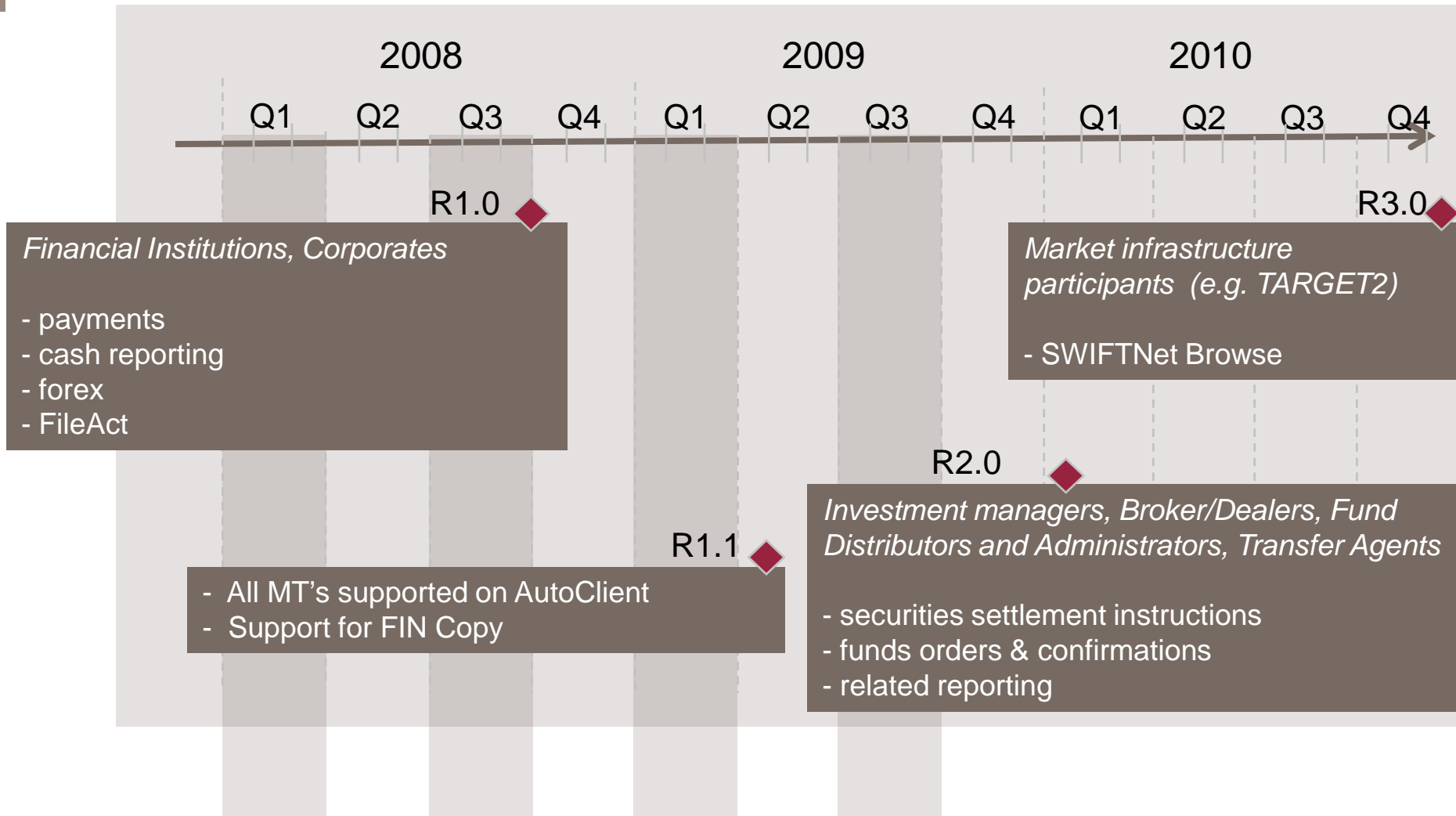
SWIFT business case for Invesco



Alliance Lite
The journey has only started...



Alliance Lite roadmap





Alliance Lite:
Will help you focus on your core business

Join us at the *SWIFT* stand