

HiTrust

Unit Registry Management

*Designed to reduce your overheads in
managing unit trusts or funds*

- Deploy a proven, functionally rich and robust unit registry management solution – evolved over 12+ years
- Access HiTrust from any location through web-based technology - can be readily deployed to any client
- Deliver up-to-date portfolio information and client self-service features to Advisers and Investors through the HiTrust Web Portal
- Implement full audit capability and compliance management for your unit registry management operation

Remaining competitive in an ever changing and complex world

Funds management remains a highly competitive industry and fund managers are dependent upon mission critical systems to support business success. While unit registry may traditionally have been viewed as a back-office function, smart managers have realised the competitive gains that can be achieved through unit registry technology. The right technology choice can support superior customer service, assist you to efficiently keep up with ongoing changes in regulatory compliance and have the flexibility to adapt to and support the ever changing needs of the business.

The challenges of a complex and demanding environment

There are several key challenges that investment management firms face today. Competition in the funds management marketplace is increasing and the ability for fund managers to quickly and efficiently introduce new products and enter new markets is critical to growth and success. Pressure from investors is also increasing. They are increasingly well-informed due to alternative access to investment market data available over the internet. Consequently, they expect to be kept informed continually with even higher quality and relevant information from a service provider that they pay for – indirectly or directly. In an uncertain investment world recently rocked by investment failures and mistrust, both investor demands and regulatory change creates extra pressure requiring more effort in administration and compliance to manage investments. Without effective systems in place, wholesale and retail fund managers can expect increasing costs as they grow their business.

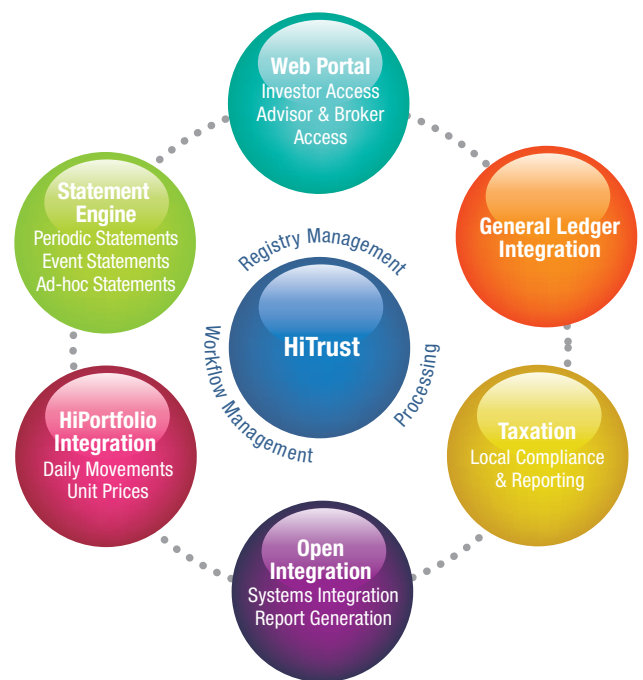
The ideal solution that most fund managers seek is a unit registry solution that will bear the load of running efficient and secure custodian and registry operations so that fund managers can focus on what they do best – creating wealth for their clients – while letting the operational areas of their business perform consistently in a reliable and effective manner. DST Global Solutions' HiTrust offers the answer.

A proven Unit Registry Management solution

With more than a decade of development behind it, the HiTrust suite offers a unit registry and mutual fund management solution that is proven to be robust, compliant, flexible and scalable.

HiTrust is a comprehensive unit registry solution, suitable for both the wholesale and retail markets. With clients in Australia, Asia, the Middle East and Africa, HiTrust is an international solution, with multi-lingual and multi-currency support built-in.

HiTrust clients have confidence in the support and backing of DST Global Solutions, one of the world's largest suppliers of software and services to the finance industry.



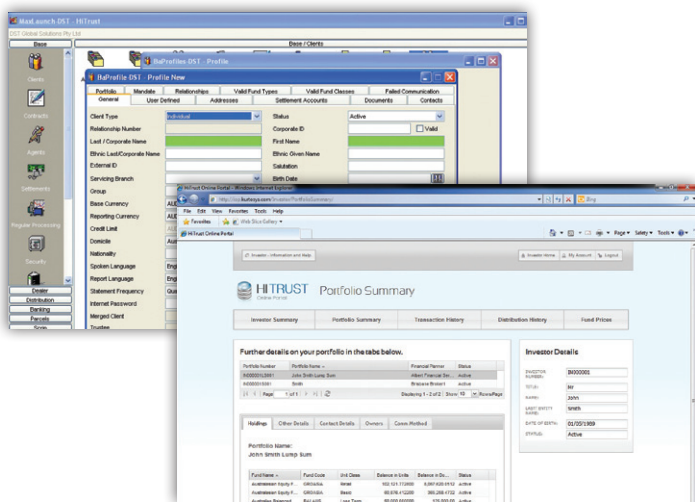
Features of the HiTrust solution

Comprehensive Trade Cycle Management – the HiTrust solution provides comprehensive trade-cycle management for transactions against the Funds. Any transactions executed in, for example, subscriptions, redemptions, switches, transfers or re-investment, are processed through a number of stages, such as

“Ordered”, “Priced”, “Settled” or “Registered”. Rules can be set to define which stages are valid for a given transaction type, what events can move a transaction from one stage to the next and whether those movements can be automatic or manual.

HiTrust’s Trade Cycle Management is supported by the following functionality:

- **Configurable Workflows** – the solution can be configured to support non-standard workflows by allowing the creation and assignment of additional steps to transactions. For example, Workflow: “ensure signed documentation from unit holder has been received”.
- **Multi-Currency Trading** – the solution supports trading and settlement in different currencies.
- **Parcels Management** – the solution is able to match redemption unit transactions on a LIFO, FIFO, specific match or weighted average basis
- **Audit and Compliance** – for any given transaction, HiTrust can trace the entire history of events and interactions, including when and by whom each stage was undertaken.
- **Income Management** – the solution provides income management for funds, including distribution processing, calculation of entitlements, re-investment of income and the production of associated notices, reports and tax statements. The solution also allows reversals of distribution when required.



Adviser and Investor Web Portals – investors can view their portfolios, transactions and associated statements in a self-service online portal. Through the self-service web portal, Advisers can also review their commissions, and review the performance of the portfolios under their management.

Multi-Lingual – HiTrust can be configured to suit the needs of clients from any region globally.

Single Client, Multiple Portfolios – any client, be they an individual investor, trustee or company entity, can have multiple portfolios, and each of these can be made up of one or more Funds. Additionally, user types such as trustees, can also share portfolios with other users. Updating the details of a Client centrally allows those updates to flow through to all the portfolios they hold, eliminating the duplication of work and reducing error rates.

Single Fund, Multiple Unit Classes and Fee Structures – an individual fund can have multiple unit classes, each supporting a different fee structure.

Agents and Adviser Management – the management of third-party agents and advisers is fully automated. Commissions, both trading and trailing, are calculated for the portfolios under the agent’s management. Commission payment and preparation of statements is also automated.

Easy Integration to Other Systems – HiTrust’s Open Integration Module (OI) allows for ready integration to other client systems, while retaining HiTrust’s necessary enforcement of information validity, security and auditing.

Regular Savings and Withdrawal Plans – the solution supports investor’s regular deposit and withdrawal of funds, through linking direct-debit integration with automated periodic subscriptions and redemptions.

Powerful Reporting Engine – the solution provides a powerful reporting engine for the generation of regular reports, periodic investor statements and ad-hoc queries. Reports can be generated manually, can be scheduled (such as end-of-year statements), or can be triggered by certain events in the system (such as full redemption of a fund)

G/L integration – support for integration to third party financial accounting systems

HiPortfolio Integration – HiTrust offers integration to our market leading and award winning HiPortfolio Investment Accounting and Asset Servicing solution, providing clients with an end-to-end fund management, fund accounting, unit pricing and registry management suite.

Invest in only what your business needs

HiTrust’s modular design and pricing allows you to invest only in those components of the solution that your business operation requires. This means your investment in HiTrust is precisely tailored to your needs. New functional modules can be added as your business grows and changes.

UKEME

Head Office

London – Surbiton

DST House, St Mark's Hill, Surbiton
Surrey, KT6 4QD, UK
hitrust@dstglobalsolutions.com
Tel: +44 208 390 5000
Fax: +44 208 390 7000

London – City

4th Floor, 17 Dominion Street,
London, EC2M 2EF, UK
london@dstglobalsolutions.com
Tel: +44 207 628 1234
Fax: +44 207 826 3000

Africa

Johannesburg

DST House, 12 Sherborne Road
Parktown 2193
Johannesburg, South Africa
johannesburg@dstglobalsolutions.com
Tel: +27 (0) 11 715 5600
Fax: +27 (0) 11 482 1381

North America

Boston

27 Melcher Street,
Boston, MA 02210, USA
boston@dstglobalsolutions.com
Tel: +1 617 482 8800
Fax: +1 617 482 8878

New York

100 Avenue of the Americas
5th Floor, New York, NY 10013, USA
newyork@dstglobalsolutions.com
Tel: +1 212 965 4400
Fax: +1 212 965 4417

Asia

Bangkok

6th Floor, Fenix Tower,
571 Sukhumvit Road,
North - Klongton, Wattana,
Bangkok 10110, Thailand
bangkok@dstglobalsolutions.com
Tel: +66 2 685 8400
Fax: +66 2 685 8401

Beijing

Room 1103, Excel Center
11/F Excel Center
No.6 Hudinghou Street
Xicheng District, Beijing 100140
P.R. China
beijing@dstglobalsolutions.com
Tel: +86 10 5931 5009
Fax: +86 21 6888 3611

Hong Kong

25/F, The Centrium,
60 Wyndham Street,
Central, Hong Kong
hongkong@dstglobalsolutions.com
Tel: +852 2581 2880
Fax: +852 2581 2089

Shanghai

Unit 1903-05, Bank of Shanghai Tower
168 Yincheng Zhong Lu, Shanghai
200120, China
shanghai@dstglobalsolutions.com
Tel: +86 21 33191678
Fax: +86 21 68883611

Singapore

96 Robinson Road, #11-01/02
SIF Building, Singapore 068899
singapore@dstglobalsolutions.com
Tel: +65 6768 9733
Fax: +65 6223 7611

Australia

Sydney

Level 31, AMP Centre,
50 Bridge Street, Sydney,
NSW 2000, Australia
sydney@dstglobalsolutions.com
Tel: +61 2 9235 1888
Fax: +61 2 9235 1622

Melbourne

AIM Building, Level 4
181 Fitzroy Street
St. Kilda Victoria, 3182
Melbourne, Australia
melbourne@dstglobalsolutions.com
Tel: +61 3 9525 3166
Fax: +61 3 9525 5441

Bluedoor

Bluedoor, Level 17
469 La Trobe St
Melbourne, VIC 3000
bluedoor@dstglobalsolutions.com
Tel: +61 3 9903 6700
Fax: +61 3 9903 6701