

WealthCraft Introduces ATOMS™ Order Management Solutions for Scalable Mutual Fund Operations Built on Microsoft® BizTalk® Server 2006

Growth in Mutual funds market creates demand for more advanced solutions

The level of choice, liquidity and convenience offered by mutual funds and unit linked products has led to significant growth in this area of the wealth management market. This growth has created an urgent demand for a sophisticated funds trading system to help financial institutions achieve scalability in operations and streamlined management for unit trusts and other investment products.

ATOMS™ Order Management System

ATOMS™ Order Management is a funds trading system that automates the entire process of mutual funds and unit linked transactions. ATOMS™ supports multiple languages including English, Simplified Chinese, Traditional Chinese and Japanese.

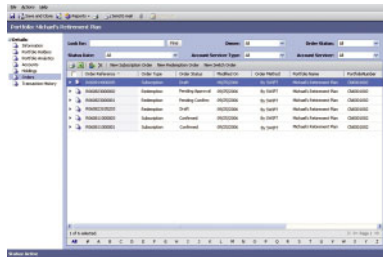
- Enables straight through processing with counterparties by generation and processing of SWIFTNet Funds messaging orders for subscriptions, redemptions, switches, transfers, dividend reinvestments, dividend payments, fee deductions and adjustments
- Seamlessly captures account details, including holders' details, settlement instructions, regular saving plans and unit-linked plans
- Links accounts to specific investment portfolios for portfolio management, performance and risk analysis
- Fully automates the account opening process with counterparties by generating and processing SWIFTNet Funds account opening messages
- Provides dashboards for administrators to monitor order approval and confirmation processes on a single screen

Unsurpassed Business Benefits

Enhanced Customer Service

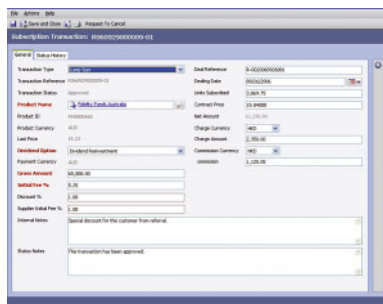
- Acknowledgement and confirmation letters are automatically sent to clients
- Payment instructions and details for each client order including those containing multiple transactions are captured
- Holding balances are instantly updated upon order confirmation to enhance client service enquiries
- A monthly consolidated statement provides a comprehensive transaction history
- Combining with ATOMS™ SWIFTNet Funds module, straight through processing (STP) with counterparties will be fully automated to minimize reporting errors for clients.





Order View

- Full control of investors' portfolio orders



Transaction Form

- A transaction details in a single screen

Improved and Simplified Management

- User-specific fund distribution universes are provided for different nominees and different user groups to ensure accuracy in the selection of funds for trading
- Extensively verifies data and business rules, including acceptable dealing currencies, minimum order requirements, allowable discounts, and available units, to enable the earliest possible identification of exceptions
- Orders are automatically generated for portfolio management and performance fee deductions
- Expected sales and trail commissions are recorded for reconciliation with nominees or suppliers and commission allocation to advisors
- Transaction and Assets Under Management (AUM) statistics are recorded for platform usage and nominee service charges
- Using SWIFTNet fund transfer messages, fund holdings are automatically reconciled with counterparties
- A complete status history with status notes is maintained for future audits
- Human error in data re-input is eliminated by the automatic printing of order forms for client signature and submission of subscription orders directly from proposals

Partnership with Microsoft

ATOMS™ Order Management is built 100% on Microsoft® BizTalk® Server 2006. BizTalk Server is a business process management (BPM) server that enables companies to automate and optimize business processes. This includes powerful, familiar tools to design, develop, deploy, and manage those processes.

Technology Highlights

ATOMS™ Order Management is powered by industry standards and advanced Microsoft Technologies:

- Service Oriented Architecture
- Standard XML Web Services
- Microsoft Dynamics™ CRM 3.0 Integrated
- .Net 2.0 Framework
- BizTalk Server 2006
- SQL Server™ 2005