

Silverlake Investments and Capital Market Solutions

Silverlake Investments and Capital Market Solutions offers products to capital market customers covering stockbrokers, investment banks, asset managers, unit trust and trustee companies.

Our solutions deploy highly automated methods, straight-through processing, multi-product, multi-currency, multi-market, standards compliant and high degree of interconnectivity. Each solution can be customised to the individual customer management and operational needs as we believe that each customer is different and unique. Each of our application core frameworks adopts best-practice methods and algorithms thus allowing our customers to take advantage of best management and operational approaches.

Silverlake Universal Broking System (SUBS)

The Silverlake Universal Broking System caters for stockbroking back office operations, product development, share margin processing, nominees and custodian, customer and bank settlement, reconciliation, general ledger accounting, reporting and risk management functions.

Portfolio Management System (netPMS)

netPMS meet the needs of asset managers, unit trust companies and trustee companies. The solution ensures that investments are within the parameters set in the portfolio mandate and

compliant to the fund's objectives. The system also automatically produces the performance of the funds to be submitted to public, regulators and clients. The unique feature of this system is its process-driven architecture where obligations and compliance violations of fund mandates are automatically tracked and alerted to users.

The wide range of instruments ranges featured covers equities, futures, repos, collective investments, DCD, bonds and structured products. Reports can be generated into a number of formats such as web, PDF and Excel.

Brokers Business Analytics (SBA)

SBA is a broker business analytics tool designed to spot trends, perform analysis and analyse exposures using high volume of data from BOS systems. The system comes with easy-to-use finance, customer and risk models. Each model provides a specific viewpoint with an insight of dimensions and measures. SBA comes with a highly flexible web-based 'slice and dice' tool, which can be manipulated to show different perspectives of the business.

Brokers Risk Management System (SRMS)

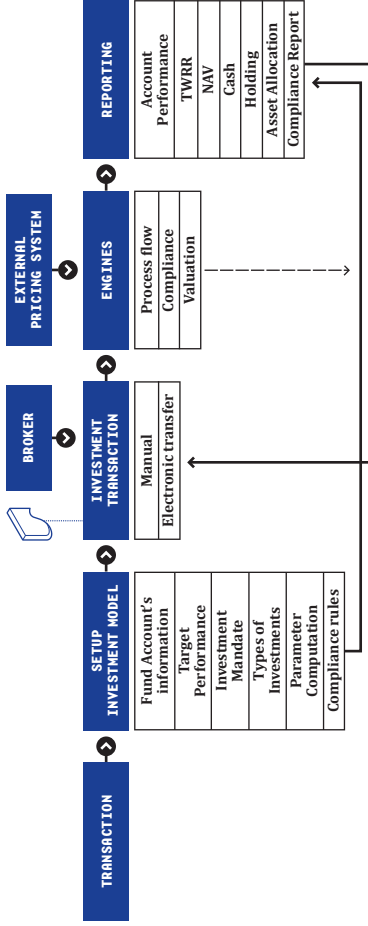
SRMS is a modular risk management application designed to assist investment banks, stockbrokers and financial institutions to mitigate credit and market risks. With built-in API for XML, SRMS is integratable with Order Management, Back Office and Market Data Systems to provide online and mark-to-market information.

The Limit Management module provides multi-level trading limit management and filtering engine with ExCxT model to manage and control trading limits for multiple exchanges, markets, products and currencies that can facilitate centralise-controlled environments to meet the demands of global trading. The Credit Management module provides credit management features to help credit controllers or risk managers monitor and manage risks associated with their clients and investments. ➔



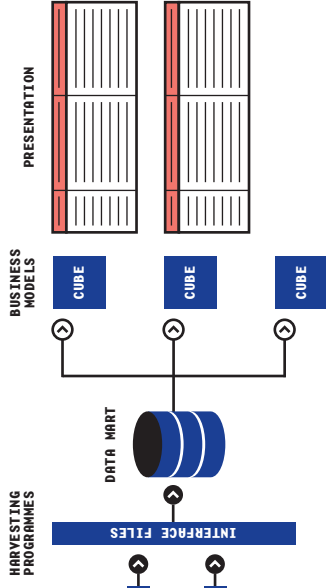
Portfolio Management System

netPMS



Silverlake Business Analytics

SBA



Silverlake Universal Broking System

SUBS

SILVERLAKE UNIVERSAL BROKING SYSTEM BACK OFFICE SYSTEM										
FOUNDATION	TRADE SETTLEMENT	TRADE PROCESSING	REMISSER ACCOUNTING	INSTITUTIONAL SERVICES	Exchange System	Order Management System	Risk Management System	Central Deposit System	General Ledger Accounting System	Banks System
Broker setup	Auto/Manual contra	Auto/Manual trade	Manual/Auto expenses	Trade allocation						
Dealer setup	Auto/Manual set-off	Day trading	Man/Auto commission	Trade confirmation						
Application setup	Auto Trade settlement	Trade amendment	Manual/Auto OS tagging	Pre-matching						
Customer setup	Buy-in settlement	Price averaging		ISS						
Product setup	Sell-to-buy-in settlement	Contract settlement	NOMINEES	DEALING GHIT						
Rates setup			Corporate action Snapshot	Manual/Auto booklet						
CUSTOMER MANAGEMENT	SHARE PROCESSING	BATCH PROCESSING	Securities distribution	Confirmation reports						
Application Entry	Trade processing	AS400 Batch Job	Money distribution	Ad-hoc reports						
Approve/Reject application	Share deposit/withdrawal	End-of-day	Customer instructions							
Suspend/Uplift account	Shares receiving/issuing	End-of-week		CROSS-BORDER TRADING						
Customer relationship	Reconciliation	End-of-month	MARGIN MANAGEMENT	Multi Market/Exchange						
RISK MANAGEMENT	CASH MANAGEMENT	E-REPORT	Pledge/Withdraw shares	Multi Currency						
Customer/Account risk	Auto/Manual receipt	Report splitting	Online Exposure inquiry	Multi Market/Currency fees						
Product risk	Trust deposit/withdrawal	Report archiving	Loans and Interest	Trading Calendar						
Dealer risk	Debit/Credit note	Bulk Mailer	COLLATERAL MANAGEMENT	GENERAL LEDGER						
Risk inquiry	Journal adjustment	Report designer	Pledge collateral	Receivable						
			Collateral withdrawal	Payable						
				Interface						
			ESOS/IPO PROCESSING							
			SECURITISED TRADING							

Silverlake Risk Management System

SRMS

