

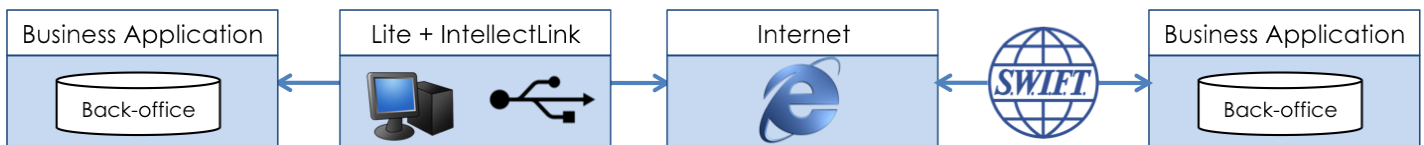
*For an easy-to-use, secure and cost-effective connection with SWIFT*

AllianceLite is an Internet-based connectivity product used by corporations, financial institutions, fund distributors, fund transfer agents and investment managers to easily and securely connect to SWIFT for sending and receiving low volumes of financial messages and files (MX, FileAct, MT).

This can occur either manually through a standard internet browser, or automatically through AutoClient, a lightweight integration software one can choose to install jointly with AllianceLite. If you want to process manually a few MX or MT transactions per day, you can use the web based user interface Intellect Link. Intellect Link allows you to:

- enter, repair, modify, display, sort, report and search for financial messages you need;
- monitor your transactions and messages;
- use transaction message templates to reuse frequently used data and as such to speed up the transfers;
- localize to your business practice, use your local language;
- integrate it with your back-office system.

If you want to automatically process financial transactions to and from your business application from and to SWIFT, you can use AutoClient. It will transform and send these files and messages through a directory structure. As a consequence, you can work in your own formats.



## Why should one use our AllianceLite service?

- Our service combines the convenience of the Internet with the security of the SWIFT Network.
- Convenience: Our service is easy to order, install and use. One only needs a computer and a SWIFT USB Token to then being guided through user-friendly screens. Because of the browser-based interface, built-in reference data and templates, one does not need to know the difficult syntax of financial messages or complicated codes. Besides, the messages can also be exported in common formats as Microsoft Word, Excel, CSV and PDF. AutoClient makes this process even easier.
- Security: Our service is secure, since tokens, public and private keys, passwords and encryption are provided on USB. Security is also enhanced through the obligatory approval by administrators.
- AllianceLite offers an easy and direct access to the vast SWIFT community.
- AllianceLite can be tested in a secure environment without real consequences through the test service.
- One can get this attractive mix of convenience and security for an interesting price.

## Benefits

- ✓ Convenience of Internet;
- ✓ Security of SWIFT network;
- ✓ Easy to order, install and use;
- ✓ Less cost, time and risks;
- ✓ Rich functionality;
- ✓ Access to and visibility in the vast SWIFT network.



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## **What is possible with AllianceLite?**

One can create, modify and approve transactions, create templates and generate reports.

- **As a corporation:** You are able to reduce your transactions through various channels with different financial institutions into one single platform to streamline and standardize your payments and become more visible on your global cash positions. This reduces cost, time and risk for maintenance, auditing, monitoring and processing.
- **As a financial institution:** You are able to obtain your own SWIFT BIC code, gain a global visibility and exchange standardized financial messages directly with foreign counterparties. Bank accounts and the settlement process remain unchanged and account reports can be delivered to clients. This secures transparency and reduces cost, time and risks.
- **As a fund distributor:** You are able to gain access to all of your major fund counterparties through a single connection. This secures higher service levels and reduces operational risks, costs and time compared to fax. You can send orders, receive statuses on pending orders, statements of holdings and order confirmations, and automate other business flows such as cash payments and related reporting.
- **As a fund transfer agent:** You are able to deliver fund orders, statuses, and confirmations in an easy and automated way through the ISO standard, widely adopted by the industry. This secures higher service levels and reduces operational risks, costs and time compared to fax. You can receive orders, send statuses on pending order, statements of holdings and order confirmations, and automate other business flows such as cash payments and related reporting.
- **As an investment manager:** You are able to automate securities and payments transactions in a simple and low-cost way through the ISO standard, widely adopted by the industry, and as such communicate with your custodians and other counterparties. This secures higher transparency and service levels and reduces operational risks, costs and time compared to manual intervention. You can send and receive settlement instructions, payments instructions, Forex confirmation, fixed loan/deposit confirmation and statements of holdings, and automate other business flows such as trade matching and related reporting.

Do you feel you may benefit from AllianceLite? Please contact us. We have the in-house expertise to offer you a tailor-made solution. For more information you can also visit <http://www.swift.com/alliancelite>.