



MATCHINGLINK

**AMAZING
DATA LOGISTICS
EQUALS SMOOTH
REPORTING**

FTK REPORTING MANAGER

Can you create an FTK report in 30 seconds or does it take weeks? Is it a painful and error prone process or is it smooth and first time right? Can you produce high quality reports that are consistent for all your clients or is it still a manual client by client process? Can you do a rerun to accommodate for last minute delivery of client specific data in less than a minute? We are proud to say: **Yes we can!**

DEDICATED SOLUTION

Building on our data logistics platform we have realized a dedicated solution to create all FTK K- and J- Reports in seconds. With high, repeatable quality including bespoke variations per client. First time right. No headaches. Every step of the way is logged. Quality controls are built into the system (auditable by design), so ISAE3402 or Soc 1 reports will be smoothly obtained.

The system is flexible and ready for future changes in regulation. It changes a cumbersome manual process into a fully automated exercise, that runs without requiring management attention.

- ✓ High quality: first time right
- ✓ Audit by design
- ✓ High reporting speed including re-runs
- ✓ Scalable service
- ✓ Lower costs per client
- ✓ High flexibility / configurability





AUTOMATIC PROCESSING

100% END TO END IN CONTROL

The FTK Reporting Manager is an end-to-end, Straight Through Processing (STP) solution. Seamlessly integrated into your IT infrastructure with smart API connections. Solving data management issues, aligned with your risk management framework. Everything is captured, versioned and stored. Using metrics for correctness, timeliness and completeness to validate each and every step.

MatchingLink, born in 2017, is a visionary start-up founded by industry insiders who want to amaze asset managers with the latest IT. MatchingLink has a simple yet powerful formula: Excitement + IT = Positive Impact. By successfully combining technologies we create all new scalable, fully digitized and high performing organizations. Focussing on the drivers of your future success:

- ✓ 100% End to End in control
- ✓ greater insight
- ✓ the best customer experience
- ✓ drastically lower costs
- ✓ better performance



With clear data ownership and responsibilities and a universal procedure for reusing data and data processing results throughout the system. We use inside asset management knowledge to make the optimal split between flexibility in inputs, configuration and system set up, to avoid double use of data and data conflicts. So, you are 100% end to end in control and able to use audit reports to improve quality and performance every day.



SMART DATA MANAGEMENT

Smart data management is the key to smooth and flawless reporting. Data logistics, data validation and data governance are at the heart of our solution. Making it easy to import data from hundreds of sources, in all kinds of formats and regardless of varying quality.

The FTK reporting manager has auto data validation functions to ensure consistent quality. It is able to enrich, scrub and reformat data to meet your standards. And last but not least is able to handle all your look through data from numerous sources.





DRASTICALLY LOWER COSTS

Reporting services are increasingly becoming commoditized. Today's fees are under relentless pressure. Scalable and cost-effective offerings are needed to stay ahead of the competition. The FTK Reporting Manager maximises automation and is optimizing the work of valuable professionals in your organization. Creating value for customers instead of wasting time on spreadsheet transformations.

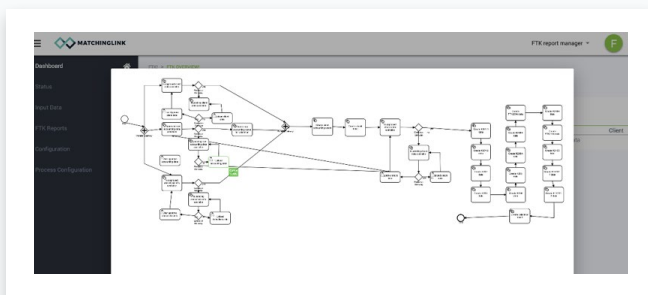
Our platform is offered as a scalable SaaS solution with a flexible, pay as you go pricing model keeping your cost base low and variable.



GREATER INSIGHT

Just like any other MatchingLink solution the FTK Reporting Manager makes a strong distinction between output data and reports. This means that FTK reports can be generated in the latest Dutch Central Bank template or XBRL format but also in any additional shape or form you like on any level of aggregation. In this way you can leverage on your investment in solid reporting software.

Client	Step	Start Time	Due Time	End Time	User	System	Compliant
Client M Quarterly	All report data available	14:05	14:07	14:09	System	System	✓
Client K1-1 data		14:09	14:34	14:30	System	System	✓
Client K2-1 data		14:02	14:34	14:30	System	System	✓
Client K2-2 data		14:30	14:34	14:30	System	System	✓
Client K2-3 data		14:02	14:34	14:30	System	System	✓
Client K2-4 data		14:30	14:37	14:30	System	System	✓
Client K2-5 data		14:30	14:37	14:30	System	System	✓
Client K2-6 data		14:30	14:37	14:30	System	System	✓
Client K2-7 data		14:30	14:37	14:30	System	System	✓
Client K2-8 data		14:30	14:37	14:30	System	System	✓
Client K2-9 data		14:30	14:37	14:30	System	System	✓
Client K2-10 data		14:30	14:37	14:30	System	System	✓
Client K2-11 data		14:30	14:37	14:30	System	System	✓



Input Date	Bank Date	Client	Approved By	Download	Status
18 Mar 2022 14:30	18 Mar 2022	FTK-Client M		Download	Approved
18 Mar 2022 14:30	18 Mar 2022	FTK-Client M		Download	Approved
18 Mar 2022 15:28	18 Mar 2022	FTK-Client M		Download	Approved
18 Mar 2022 15:27	18 Mar 2022	FTK-Client M		Download	Approved
18 Mar 2022 15:28	18 Mar 2022	FTK-Client F		Download	Approved
17 Mar 2022 18:49	17 Mar 2022	FTK-Client F		Download	Approved
17 Mar 2022 18:49	17 Mar 2022	FTK-Client V		Download	Approved
17 Mar 2022 18:47	17 Mar 2022	FTK-Client V		Download	Approved



ASSET MANAGEMENT MADE AMAZING

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