



Impact Announcement

T. Bailey Fund Services Grows Service Offerings with FIS

JACKSONVILLE, Fla., Jan. 7, 2016 – [FIS](#)[™] (NYSE: FIS), a global leader in financial services technology, today announced that [T. Bailey](#) Fund Services has chosen the [FIS Global Network](#) (SGN) to help improve its investment management trade process workflows by reducing manual trading of equities, mutual funds and other asset classes while creating additional post-trade processing efficiencies.

An independent, family-owned, host authorized corporate director (ACD) and administrator, based in the U.K., T. Bailey specializes in full-service, whole-of-market fund administration solutions, providing its advisor and portfolio manager clients with customized administration functions and ACD services. It chose FIS to help grow its service offerings through:

- Web-based trade entry and trade routing from investment manager clients to T. Bailey as the ACD/fund third-party administrator (TPA)
- Increased straight-through processing through integration with T. Bailey's fund administration system, FIS' [InvestOne](#)
- The ability to communicate custodian messages directly from SGN using Standard Settlement Instructions and built-in SWIFT messaging
- Access to SGN's broader capabilities including connections to more than 2,000 buy-side and 500 sell-side firms

"A web-based front end to its fund systems will provide T. Bailey efficiencies in trade uploading and booking, as well as communication with custodians," said Bob Santella, president, global trading, FIS. "FIS' broker-neutral SGN platform will provide the firm with access to electronic markets and a global business reach, with minimum cost and technical complexity."

"The technology that T. Bailey provides to support administration services is of paramount importance in all the core areas: fund accounting, compliance, transfer agency and client service. Having used the FIS InvestOne platform for a number of years, we recognized an opportunity to further streamline workflows through integration between SGN and InvestOne," said Helen Stevens, CEO, T. Bailey Fund Services. "This will help us eliminate manual processes, increase throughput and automation for our clients, and support our continued business growth."

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SGN provides multi-asset, trade order routing capabilities for institutional asset managers, hedge funds and broker-dealers around the world. It is an automated trade routing solution that provides a single source for trade submission, access to settlement reconciliation and income collection, and straight-through processing for mutual fund transactions, which helps to increase efficiencies, reduce costs and mitigate trade-related risks.

About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk and compliance, consulting, and outsourcing solutions. Through the depth and breadth of our solutions portfolio, global capabilities and domain expertise, FIS serves more than 20,000 clients in over 130 countries. Headquartered in Jacksonville, Fla., FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions. Providing software, services and outsourcing of the technology that empowers the financial world, FIS is a Fortune 500 company and is a member of Standard & Poor's 500® Index. For more information about FIS, visit www.fisglobal.com.

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