



**BancLogix**  
Advanced Financial Solution Provider

# Corporate Forex and Treasury Solutions

[www.banclogix.com](http://www.banclogix.com)

Member of KVB Kunlun Group

## Professional licenses of the group



### The Securities and Futures Commission of Hong Kong (SFC)

Licence for dealing in securities  
Licence for dealing in futures contracts  
Licence for leveraged foreign exchange trading  
Licence for advising on securities  
Licence for advising on futures contracts  
Licence for asset management



### Hong Kong Customs and Excise Department

Money service operator licence



### The Hong Kong Trade Development Council (HKTDC)

Registered "One-Belt-One-Road" financial services operator



### Financial Markets Authority New Zealand

Derivatives issuer licence



### New Zealand Companies Office

Financial services provider



### New Zealand's Exchange (NZX) Adviser Licence



### Department of Internal Affairs, New Zealand

Anti-money laundering monitoring



### Financial Transactions and Reports Analysis Centre of Canada

Money services business licence



### Australian Securities and Investment Commission

Financial services/market maker licence



### Australian Transaction Reports and Analysis Centre (AUSTRAC)

Registered digital currency exchange provider  
Registered payment services provider

## Multiple accolades of the group

2009  
HK-AU Business Association



Asian Business Achievement Award

2013  
New Zealand China Trade Association



NZ-HK Business Achievement Award

2015  
Asia-Pacific Financial Forum



Financial Industry Integrity Service Award

2017  
IFENG.COM



Best FX Trading Platform

2017  
Wallstreetcn.com



Best Corporate FX Service Provider

2018  
IFENG.COM



Best Corporate FX Service Provider

2017, 2018  
GuangDong E-business Association



Valuable Cross-border E-commerce Service Organization

2018  
HK-AU Business Association



Business Excellence Award

2018  
Finance Asia Corporate Treasurer



Best Transaction Banks and Solutions

2019  
CorporateTreasurer



Best Corporate FX Service Provider

## About Banclogix

Banclogix, a member of KVB Kunlun Group. Backed by KVB's 20 years financial management experience and advantages, Banclogix is focused on building financial services through technology. We are committed to add value to your business through our cost-effective and forward-looking front to back office financial dealing, trading, treasury and wealth management solutions.

## About Kunlun KVB

Since its establishment in New Zealand in 2001, the group has expanded its presence to eight international cities around the world, in less than two decades. It is the largest non-banking Chinese financial institution in Oceania.

Financial products and services:  
Corporate forex and treasury management, global settlement, fund investment, wealth management, liquidity solutions, fintech solutions, etc.

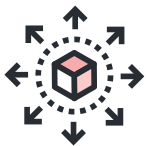


## Why Banclogix ?

- ▶ Own global remittance network covering 129 currencies for fast and secure payment and settlement
- ▶ FX trading platform combined with cash flow management capacity
- ▶ Live market watch for key information alerts provides retrospective review as well as future recommendation
- ▶ Industry-leading cloud-based enterprise treasury platform

## Excellent solutions for every size company, cross every country

Banclogix is committed to provide suite of cost-effective and forward-looking financial solutions. For the years, the group has achieved many cases and won a lot of accolades.



Importer and Exporter



Cross-border e-Commerce



Cross-border Payment Gateway



Travel Booking



Financial Institution



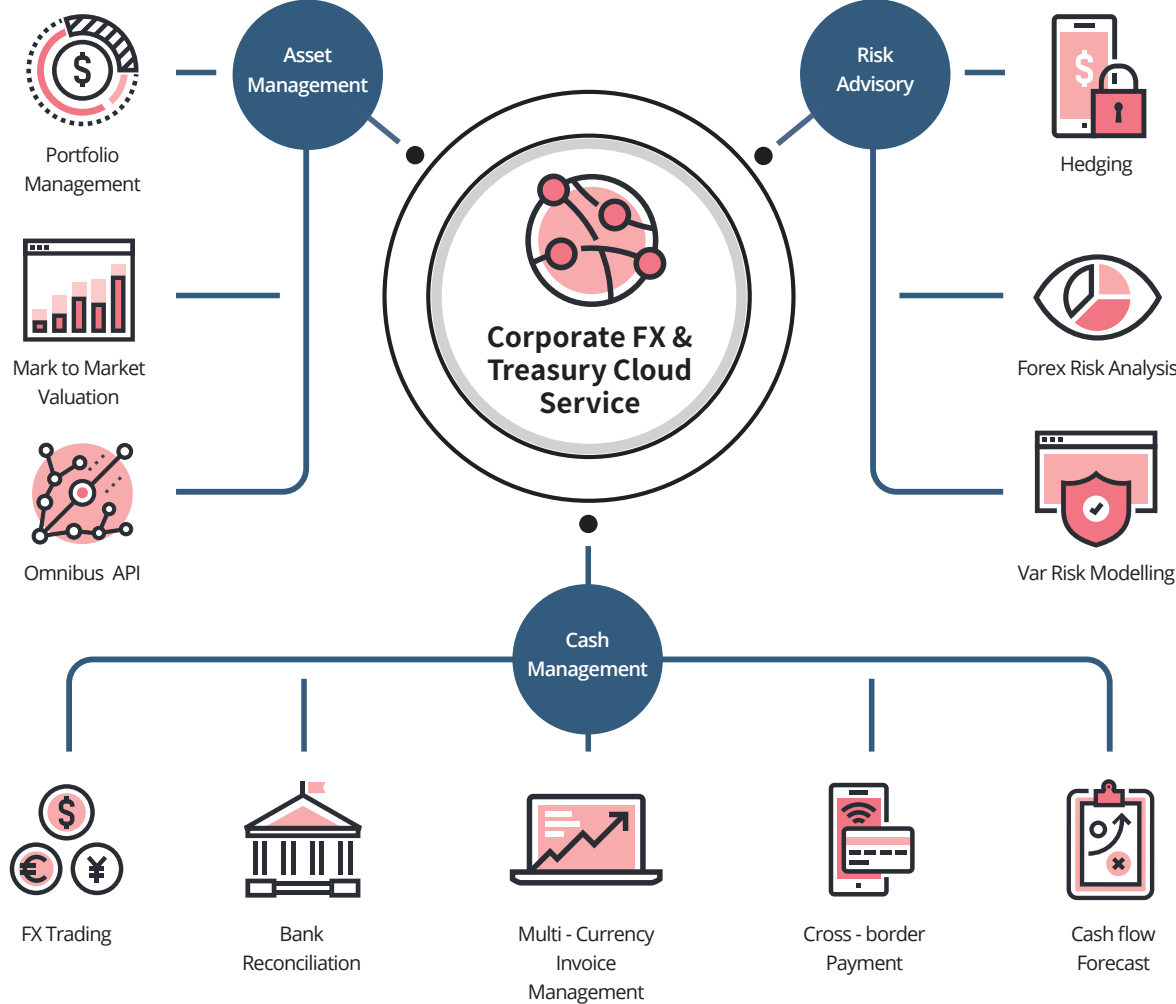
And etc.

# Comprehensive one-stop shop for forex products and financial services

## Enhancing companies' soft power for forex management

We strive to create a corporate forex and treasury management ecosystem that's also a platform for sharing.

This ecosystem mitigates currency risk for corporations while resolving their forex and asset management issues. As a result, operating efficiency is enhanced, manpower and operating costs are lowered, protecting corporate profits.



# We understand your business needs.

4 pain points of forex and treasury management in corporates:



## Pain Point #1 Lack of seasoned treasury managers

### Solution

- ▶ We provide the "Front-mid-back" end process docking and financial personnel training
- ▶ We also offer a full range of managed service solutions



## Pain Point #2 Difficulty in building integrations with all partner banks across different markets

### Solution

- ▶ Use our global remittance network for fast, convenient and secured payment to your designated account
- ▶ Our risk module simulates potential market movement impacts on projected cash flows and valuations



## Pain Point #3 Lack of knowledge in setting up FX trading and treasury function

### Solution

- ▶ On-line application services in the Software-as-a-Service (SaaS) mode to save you the setup costs
- ▶ You will be supported by our professional team from system configuration, user training, customized reporting



## Pain Point #4 Difficulty in accessing real-time data cross different financial markets

### Solution

- ▶ KVB is licensed and capable of making a market so this gives us a unique advantage in providing market rates to other financial market participants.

# Find the right solutions you need to run your business better, faster, and simpler



## Payment Manager (PM)

**Payment Manager** has combined both the convenience of real-time trading with actual cash flow management capacity. Our eFX and KVBPAY platform intelligently joins two processes together by giving our customers a straight-through using experience.

### Advantages:

- ▶ For all commercial and individual users
- ▶ 24 hours deal lodging which can also monitor their live positions
- ▶ Support spot, forward, swap and orders

## Cash Manager (CM)

**Cash Manager** is designed for entities who concentrate on managing their cash liquidity as well as cash transparency by resolving complexities cross time zone, cross location, cross currencies, cross companies, along with management in foreign exchange, interest rates, profit and loss, and multi-currency payment controlling.

### Cash visibility

- ▶ Retrieves, monitors, and manages data inputs from all counterparties on a scheduled basis
- ▶ Prepares multi-currency cash positions that enable toggling between base currency and transaction currency
- ▶ Provides real-time awareness of key exposures
- ▶ Improves financial risk management by identifying cash at risk

### Cash forecasting

- ▶ Collects operational cash forecasts from remote subsidiaries
- ▶ Generates cash forecasts of expected cash flows
- ▶ Provides an early warning system of cash surpluses and deficits
- ▶ Track forecasting performance





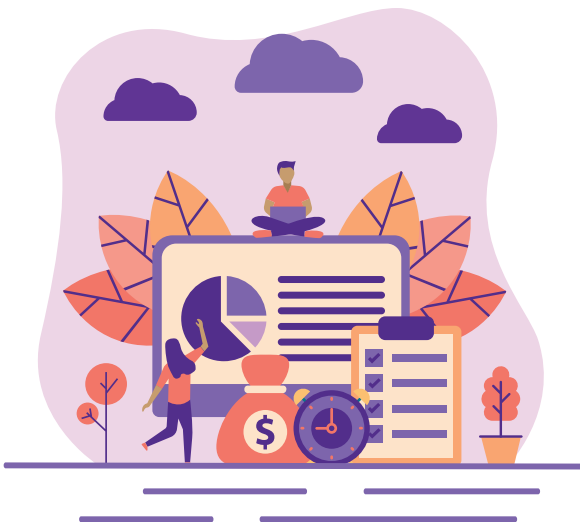
### Risk Manager (RM)

**Risk Manager** simulates potential market movement impacts on projected cash flows and valuations. It offers forward hedging and derivative hedging products, such as swaps and options. Our professional advisory service can also assist customers to understand global markets better.



### Dealing Manager (DM)

**Dealing Manager** is designed to trade between mother company and its subsidiaries, or between its subsidiaries and their customers. Dealing Manager can extend KVB's long accumulated dealing management experience as prime broker to its corporate users. Its straight-through process ensures any information exchange between entities is transparent and efficient.



### Asset Manager (AM)

**Asset Manager** offers access to comprehensive asset classes including foreign exchange, interest rates, money markets, securities and fixed income products.



### Managed Service (MS)

Banclogix offers a full range of managed service solutions will help you maximize the return on your capital in a fast-changing market. Our services include:

- ▶ Settlement and Clearing
- ▶ Cash Management
- ▶ Customized reporting
- ▶ Foreign Exchange
- ▶ Asset Valuation

\*Service will be performed by our licensed affiliates.

## Contact us



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[www.banclogix.com](http://www.banclogix.com)



Banclogix  
official website



KVB Kunlun  
official website

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