# THOMSON REUTERS ONESOURCE™ ONESOURCE GLOBAL TRADE





At Thomson Reuters, we understand these challenges and are investing in resources to help you solve them. We've seen firsthand the dramatic benefits of successful global trade management—increased efficiency, reduced costs, managed risk and seamless compliance. And there is only one global solution that can bring you these results—Thomson Reuters ONESOURCE<sup>™</sup> Global Trade.

ONESOURCE Global Trade is a comprehensive global trade management solution that offers trade compliance information and trade facilitation tools. Built with world-class technology and backed by leading industry experts, ONESOURCE Global Trade simplifies the entire global trade management process by automating routine tasks and opening up the opportunity for global trade professionals like you to focus on value-added activities. With this first truly global solution of its kind, your organization can achieve a new level of accuracy, compliance and efficiency that saves you time and money.

When you implement ONESOURCE Global Trade, you become not only a customer of Thomson Reuters, but a partner. We are committed to providing you with a flexible solution that gives you global control with a local focus. And, in the years ahead, we will remain committed to investing in even deeper localization and country-specific modules to continuously offer you the most powerful global trade management solution available.

We invite you to learn more about ONESOURCE Global Trade and partner with us to better optimize your global trade management operations today and in the years ahead.

Sincerely,

Taneli Ruda, Managing Director, Thomson Reuters ONESOURCE Global Trade

Thomson Reuters is a world-leading provider of workflow solutions and intelligent information for businesses and professionals. With approximately 55,000 employees and operations in more than 100 countries, we combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial and risk, legal, tax and accounting, intellectual property and science and media markets, powered by the world's most trusted news organization.

The Tax & Accounting business of Thomson Reuters simplifies the lives of tax, accounting and global trade management professionals with powerful solutions that make work easier, faster, and more profitable. Through our trusted experts and progressive technology, we deliver the most comprehensive solutions to corporations, governments, accounting firms, financial institutions and more.

Built with world-class technology and backed by our leading industry experts, Thomson Reuters ONESOURCE addresses the complexities of compliance on every level. Across 180 countries, our tax software programs and services help you stay in compliance, avoid penalties and audits, increase efficiency and save vast amounts of time. Whether it's global trade management, transfer pricing, corporate income tax, indirect tax, property tax, trust tax, tax information reporting, data management, or your internal processes, let us simplify your tax compliance lifecycle with one complete solution.



**THOMSON REUTERS**<sup>®</sup>



Imports to the US from the world increased 45% over four years.

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# ONESOURCE GLOBAL TRADE

#### The first truly global solution in global trade management.

ONESOURCE Global Trade is a comprehensive global trade management solution that enables companies to automate and manage complex global trade processes, comply with customs regime protocols, and helps ensure tax and tariff compliance. The first global solution of its kind, ONESOURCE Global Trade integrates with leading ERPs, such as Oracle and SAP, and enables seamless global trade management and compliance across enterprises.

ONESOURCE Global Trade is a customer-centric tool, promoting total control and customization to suit your global trade management needs. And with regulatory changes automatically updated and reflected in real time, the knowledge you need to make informed decisions sits at your fingertips. The result is a seamless trade management solution.

Additionally, together with ONESOURCE Transfer Pricing and ONESOURCE Indirect Tax, Thomson Reuters is the only provider offering comprehensive transfer pricing, global trade management and indirect tax solutions. From aligning and tracking valuation to indirect tax determination and full landed cost analysis, you can streamline your workflow, avoid re-entering data, reduce errors and improve your compliance.

With our full ONESOURCE suite of products, you can gain a single, one-stop look at your global tax operations.

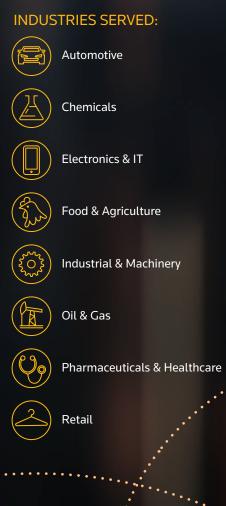


#### **INTENDED FOR:**

- + Importers and exporters
- + Global supply chain professionals
- + C level executives
- Legal council

#### CURRENT CUSTOMER BASE:

 More than 1,200 customers, including 350 multinational companies



# KEY DIFFERENTIATORS

- A single user interface for end-to-end visibility Stay connected with all stakeholders and access data from all business units and customers in a single global instance, including all information from different countries in different languages simultaneously through core, localized or customized functions.
- Rapid global deployment A truly localized solution whereby in-country subject matter experts design the local product to reflect the countryspecific regulations, language and business needs, enabling quick deployment without extensive customization or local content sourcing.
- Automatic updates Regulatory changes
   are automatically updated and reflected in the
   solution in real time so users minimize risk and
   stay confidently compliant throughout the global
   trade process.
- Easy integration with leading ERPs Easily integrates with leading ERPs, including certified links with Oracle, SAP and others.
- Certified Implementers Members of our Certified Implementer Program are available to work side-byside with you for the automation of all your import and export processes.
- Classification tool Boost your efficiency, compliance and control by automating your product classification processes, managing your multicountry classification schedules and more.

 International trade content — Up-to-date trade content seamlessly incorporates into transaction processing to reduce delays, fines, penalties and seizures due to outdated information..

# RESULTING VALUE <

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**INCREASED EFFICIENCY** — Total integration across systems, departments and trade/ logistics partners results in lead time improvements, and operational tasks are automated in a way that is scalable to suit your unique needs.

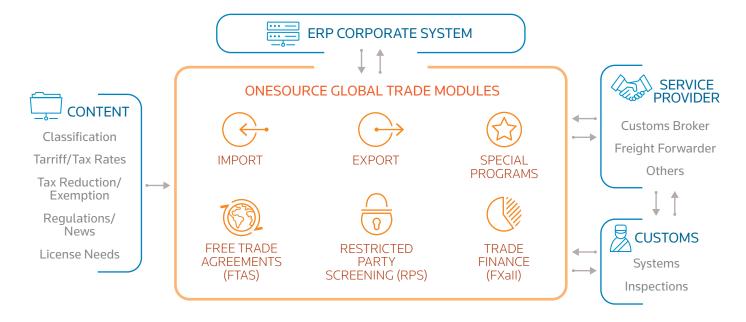
**REDUCED COST** — With the ability to make trade transactions in a secure database and greater visibility into Special Customs Programs and Free Trade Agreements (FTAs), your business remains compliant and realizes tax savings, while financial and logistical costs are reduced.

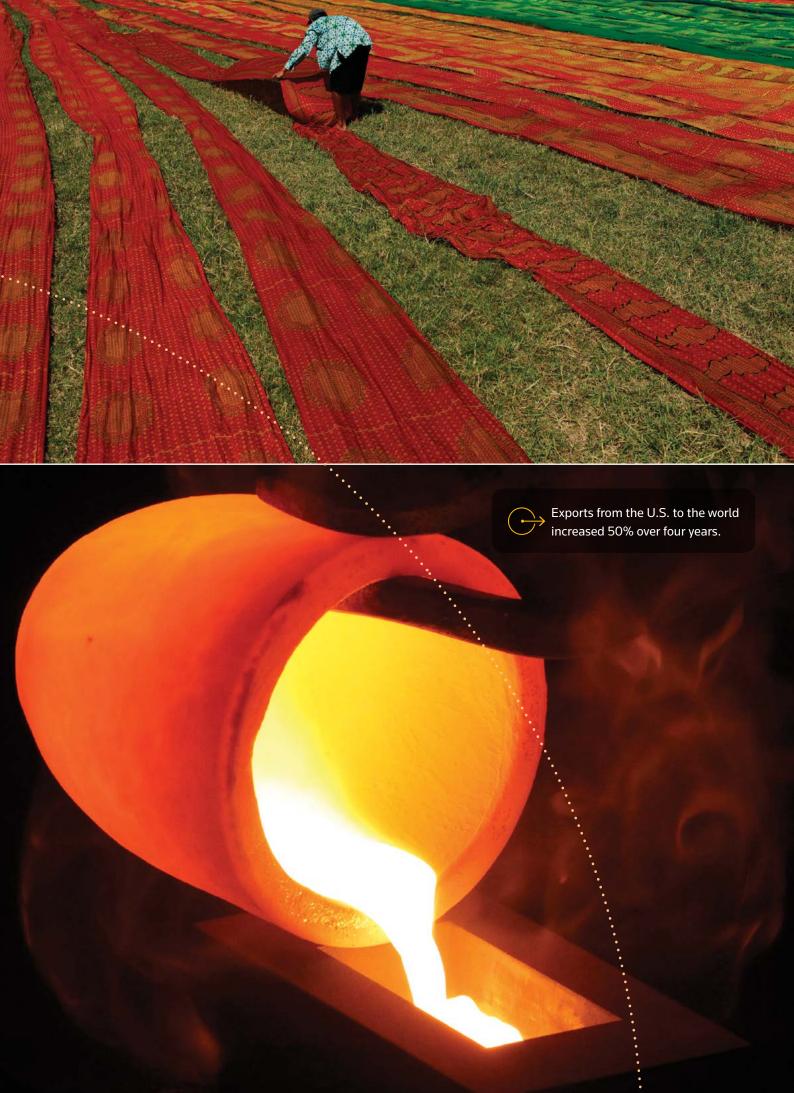


MANAGED RISK AND COMPLIANCE – Upto-date content on cross-country rules and

regulations help you avoid risk and stay compliant, while standardized processes maintain clarity, efficiency and predictability across all sites and countries.

## A VISUAL LOOK AT ONESOURCE GLOBAL TRADE





Exports to Brazil from the U.S. increased 69% to \$44.1 billion over four years.

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# **OUR CUSTOMERS**

With more than 1,200 customers, including 350 multinational companies, ONESOURCE Global Trade spans the globe with an unmatched roster and client share.

# **ONESOURCE GLOBAL TRADE SOLUTION**

ONESOURCE Global Trade offers a comprehensive set of software solutions for operating, controlling and managing six foreign trade modules. These modules act as a single solution for all global partners, allowing you to stay connected with all stakeholders throughout the entire global trade process.

The platform-driven, plug-in based modules include:

- + Import

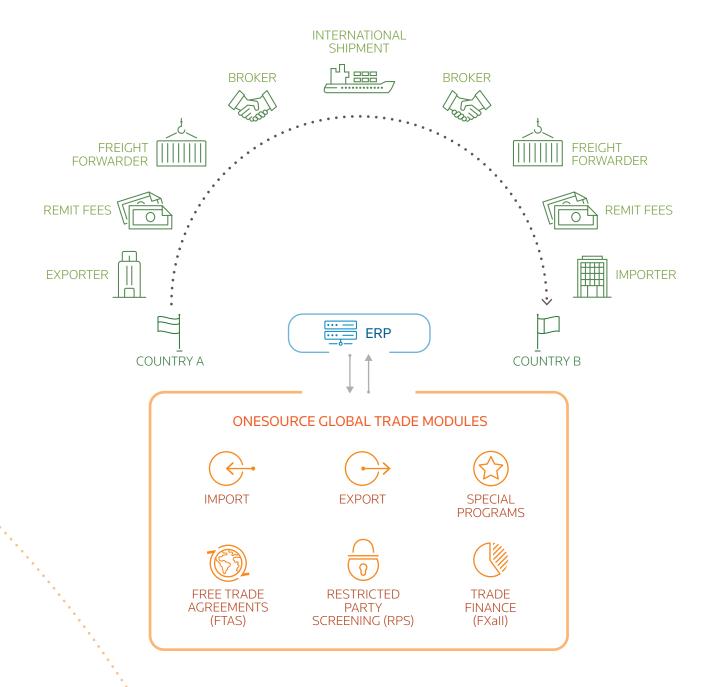
+ Free Trade Agreements (FTAs)

+ Export

+ Restricted Party Screening (RPS)

+ Special Programs

+ Trade Finance (FXall)



# THE FIRST TRULY GLOBAL SOLUTION IN GLOBAL TRADE MANAGEMENT

# **GLOBAL PRESENCE**

With more than 55,000 employees in more than 100 countries, the workforce and geographic presence of Thomson Reuters embodies the global nature of our customers—and our product offerings follow suit.

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# ONESOURCE GLOBAL TRADE SOLUTIONS o

#### **IMPORT MODULE**

Managing constantly changing regulations from multiple agencies around the world can be challenging. The Import Module

Feature & Value	Description
Documentation Control	<ul> <li>Control over all documents relevant to the import process</li> <li>Information stays consistent, secure and linked in a standardized process within a centralized database</li> <li>Facilitates safety, rapid recovery, consistency and control over balances of import items</li> <li>Identification of customs filing, payment failures and more</li> </ul>
Customs Clearance Control	<ul> <li>Centralization, security, and traceability of information and documents supporting the import clearance process</li> <li>Submit tax and customs data consistently and uniformly, avoiding delivery delays from authorizing agencies and complying with tax rates</li> </ul>
Cost and Expense Control	<ul> <li>Control and automatically calculate costs and expenses in import process</li> <li>Make comparisons and view discrepancies between planned and actual costs</li> </ul>
Import Process Control	<ul> <li>Consolidate documents relevant to the import process, allowing multiple bills of ladings, invoices and clearances</li> <li>Connects different company stakeholders, processes and stages safely and rapidly</li> <li>Identifies bottlenecks</li> <li>Integrates with major ERPs for information consistency and security</li> </ul>
Shipment Control Knowledge	+ Control of shipping instructions, receipt and departure processing information
Receipt of Goods Control	<ul> <li>Shipment information received through a single document</li> <li>Automated goods receipt via shipments, invoices or import entry documents</li> <li>Obtain large volumes of line items of different POs with little manual intervention</li> </ul>
Discrepancies Control	<ul> <li>Controls discrepancies between documents and approval for continuing a process when discrepancies are identified</li> </ul>
Packaging Control	<ul> <li>Determine process information by controlling packaging with manual or automated receipts connected to the overall import process</li> </ul>





Shipping Control	<ul> <li>Control over freight expenses and estimated time of arrival tracking for deliveries</li> <li>Keeps track of and assigns multiple shipping documents, including bills of lading, airway bills and ground transport documents, to one process</li> </ul>	
Antidumping/CVD Controls	+ Monitors paid antidumping and countervailing duties for potential future refunds	
Import Entry Self-Filing	<ul> <li>Self-filing electronic import entry automatically enters information declarations for imports</li> </ul>	
Bonded Warehouse Programs	<ul> <li>Tracks imports in bonded warehouses with deadlines, documents and alerts until goods are fully nationalized</li> </ul>	

#### EXPORT MODULE

Managing constantly changing regulations from multiple agencies can be challenging. The Export Module reduces your risk of non-compliance, dependency, and delays, while increasing profits and efficiency in the clearance, tracking and financial planning aspects of the export process.

Feature & Value	Description:
Documentation Control	<ul> <li>Control over all documents relevant to the export process</li> <li>Information stays consistent, secure, and linked in a standardized process within a centralized database</li> <li>Facilitates search and recovery, balances quantities control, and identifies customs filing, payment failures and more</li> </ul>
Custom Clearance Control	<ul> <li>Information centralization, security and traceability for export clearance documents (i.e. invoice, export license)</li> <li>Enables data from tax and customs to be presented consistently and uniformly</li> <li>Optimization process prevents customs delays for deliveries of goods</li> </ul>
Export Process Control	<ul> <li>Centralizes and consolidates all documents relevant to export process</li> <li>Integrates with major enterprise systems for information consistency and security</li> <li>Connects order to receipt/shipment, facilitating tracking and auditing to stakeholders</li> <li>Ensures rapid, secure information is accessible at all stages and identifies bottlenecks</li> </ul>
Shipping Documents Control	<ul> <li>Control over export expenses including bills of lading, airway bills and ground transport documents</li> <li>Awareness of estimated delivery times</li> <li>Ability to keep track of and assign multiple shipping documents to one process</li> </ul>
Packaging Control	<ul> <li>+ Document generation based on ERP</li> <li>+ Automated packaging process at multiple levels using invoice information</li> </ul>

EXPORT MODULE continued	
Document Generator Control	<ul> <li>Portal feature makes export process documents accessible to importer</li> <li>Control of access to the documents to authorized persons/importers</li> </ul>
Commodity Control	<ul> <li>+ Manage and control commodity documents, like export contracts, stock market commodity valuation, etc.</li> <li>+ Adjust pricing controls according to stock market info and decrease costs according to best planning in export contract</li> </ul>
Export Determination and Licensing Control	<ul> <li>Reduce risk and improve performance in export determination process (embargo check, request and control BIS, etc.)</li> </ul>
Customer Integration of Accounts Receivable	<ul> <li>Post-entry audit mechanism, as well as integration with ERP accounts receivable</li> <li>Updates transaction with exact shipping date</li> <li>Assists in income recognition and more accurate cash flow</li> </ul>
Invoice Consolidation	<ul> <li>+ Consolidates invoices and deliveries for easier management</li> <li>+ Reduces errors and workload</li> </ul>

#### SPECIAL PROGRAMS MODULE

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Understanding the implications of special programs and controlling related data and processes can be a challenge for

Feature & Value	Description:
Master Data Integration	<ul> <li>Unifies and integrates to ERPs and external systems, maintaining the integrity of content in managing special trade programs</li> </ul>
Control of Similar Goods & Family of Goods	<ul> <li>Combines families of goods and simplifies and standardizes consumption processes in large variations</li> </ul>
Goods Equivalence	<ul> <li>Provides equivalence balance between control inputs for special trade program consumption, and facilitates alternative product usage</li> </ul>





Inventory Control	<ul> <li>Provides control of local storage and replication to reflect physical control of goods between ERP and special trade program</li> <li>Manages program compliance, enables view of balances and location of goods, suggests consumptions and forecasts import/exports</li> </ul>
Categorization of Transactions	<ul> <li>Flexible and robust framework for creating and maintaining attributes for classifying transactions and inventories, inputs, outputs and absorption prioritization</li> <li>Facilitates different transactions for consumption identification in the program without coding</li> </ul>
Input Documentation	<ul> <li>Controls input documents for domestic and imported goods, and any entries for inventory transactions enabling intelligent management in material allocation</li> <li>Optimizes goods management and allows user to observe attributes of stock items</li> </ul>
Tax Control	<ul> <li>Enables the generation of reports and provides visibility into relevant taxes. Quickly receives information on relevant taxes and costs and optimizes it for management</li> </ul>
Output Documentation	<ul> <li>Provides control for goods' output documents and possible outputs for inventory transaction, consumption, etc.</li> <li>All allocations can be viewed in a detailed manner with continuous transaction monitoring for accuracy</li> </ul>
Production Control	<ul> <li>Provides all production control and a view of industrial products and engineering structure used</li> <li>Optional ERP integration</li> </ul>
Consumption Control	<ul> <li>Provides control in regime consumption using a configurable solution and making use of FIFO, LIFO, &amp; PVPS methods</li> <li>Detailed views and displays of each output document in which inputs were consumed</li> <li>Serves as a tool for cost accounting</li> </ul>
Special Program Simulator	<ul> <li>+ Simulate special trade program exchange, allowing view of items to be consumed and related to balances and cost analysis</li> <li>+ Anticipate situations in system administration, manage risks and costs</li> </ul>
Consumption Simulator	<ul> <li>+ Simulates special trade program consumption using configurable solution with FIFO, LIFO, PVPS methods, etc. Anticipates situations in system administration</li> <li>+ Simulate sales scenarios</li> </ul>
Deadline Control	<ul> <li>Optimizes special trade programs management with a view on any stock under the solution's control</li> </ul>
Import and Export Forecast	+ Anticipates import/export scenarios for optimal program management and planning

# SPECIAL PROGRAMS MODULE continued Validation and Reconciliation of Goods Balance Image: Imag

+ Includes reporting tool and dashboard

#### FREE TRADE AGREEMENT (FTA) MODULE

With numerous preferential trade agreements in place all over the world, it's a challenging task for multinational companies to manage and maintain information related to Free Trade Agreements (FTAs). With the FTA module, you can determine whether the goods you produce are eligible for preferential treatment and duty rates under FTAs.

Feature & Value	Description:
Data Gathering and Management	<ul> <li>Automated data extraction from ERP to ensure correct and compliant information appears on bills of materials</li> <li>Scheduled extraction for timely data gathering</li> <li>Supplier declaration solicitation and management</li> <li>Simulation of FTA benefits</li> <li>Uses existing data to determine optimal FTA utilization strategies in the case of overlapping agreements and supply chain location decisions</li> </ul>
Systematic Origin Determination and Calculation	<ul> <li>Applies the latest Rules of Origin (RoO) for current and future FTAs</li> <li>Uses an FTA-compliant inventory management method for the automated calculation of the value of originating / non-originating materials</li> <li>Instantly calculates origin information for new sales</li> </ul>
Document Retention	<ul> <li>Systematic generation of supporting documents</li> <li>System-based document retention for easier verification support</li> </ul>
FTA Compliance Monitoring	<ul> <li>Real-time reporting for FTA compliance, including warnings where origin thresholds may be breached</li> <li>Easy production of custom reports for management reporting of savings driven through FTAs</li> </ul>



Reduced cost

) Managed risk and compliance

#### **RESTRICTED PARTY SCREENING (RPS) MODULE**

With the Restricted Party Screening (RPS) Module, you can ensure the security of your company's reputation and business transactions through automatic screening, integration with your company's ERP, and access to Thomson Reuters World-Check database to keep you compliant. (available through ONESOURCE and Checkpoint platforms).

Feature & Value	Description:
Customer and Supplier Screening	<ul> <li>Companies and individuals are screened</li> <li>100% sanctions, watch and regulatory list coverage with automatic updates</li> <li>Extensive global media research at more than 100,000 additional sources</li> <li>Searches with regional names and non-Latin characters</li> </ul>
Audit Trail Documentation	<ul> <li>Audit trail of the screening results that meet due diligence requirements of the Departments of State, Commerce and other agencies</li> <li>Comply with Anti-Corruption laws</li> <li>Avoid export sanction violations, penalties and loss of export privileges</li> <li>Regular global roadshows and regional events discuss hot button topics with the view to stay connected to our customers and provide information that enables informed decision making</li> </ul>
Automatic Partner Screening	<ul> <li>Automatic partner screening (customers/suppliers) after creating or updating the master record in the company's corporate system</li> <li>Periodic recheck of previously screened partners</li> <li>Online integration with the corporate system (ERP/CRM/SRM)</li> </ul>
Thomson Reuters World-Check Database	<ul> <li>+ 530+ lists monitored: sanctions, watch &amp; regulatory law and enforcement lists</li> <li>+ Enhanced versions of government lists to include "missing" critical identifiers</li> <li>+ More than 200 analysts collectively speaking over 60 languages, covering 240 countries</li> <li>+ Records contain over 30 identifiers like name, age, date of birth, locations, citizenships, etc. that aid the classification of searches, preventing false positives</li> </ul>

#### TRADE FINANCE MODULE (FXall)

Through integration with FXall, the leading institutional electronic platform for foreign exchange trading, you have access

Feature & Value	Description:
QuickTrade	<ul> <li>Trade FX spot, forward, swaps, NDFs, options and precious metals electronically using multibank RFS (request for stream) through a single platform</li> </ul>
Aggregator	+ Combines anonymous ECN order book and continuously streaming bank relationship liquidity with smart logic to select best prices from either venue
Treasury Center	<ul> <li>Connect to and manage orders for over 1,500 top institutional customers including corporations, asset managers and hedge funds to price FX spot, forwards, swaps, NDFs, options, precious metals and money markets electronically</li> </ul>
Execution Quality Analysis (EQA)	<ul> <li>Reports summarize trading activity and highlight opportunities to improve trading performance</li> </ul>
POMS	<ul> <li>Feed FX orders automatically by STP, file upload or manual entry into a powerful staging blotter with advanced execution and workflow functionality</li> <li>Deal collaboratively, execute benchmark fixings and send details for phone trades to your bank</li> </ul>
Bank Stream	+ Trade on continuous streaming executable bank rates
Settlement Center	<ul> <li>Manage post-trade processing to enhance efficiency and reduce errors for spot, forwards, swaps, NDFs, options and money market trades</li> <li>Supports SWIFT messaging and CLS</li> </ul>
Resting Orders	<ul> <li>Route limit, market, stop and algorithmic orders directly to your banks for them to monitor and execute</li> </ul>



Order Book	<ul> <li>Access ECN liquidity anonymously via your prime brokers and utilize advanced order type functionality</li> </ul>
Reporting	+ Monitor and measure trade execution performance and access full audit trail details

# OTHER KEY HIGHLIGHTS

#### **PRODUCT CLASSIFIER**

Automate product classification processes and manage multi-country classification schedules to increase efficiency,

Feature & Value	Description:
Automatic Classification	<ul> <li>Automatic process for product classification based on everyday product descriptions, applying WCO Legal Notes and HS General Rules automatically</li> </ul>
Multi-country Classification Schedules	<ul> <li>Multi-country classification schedules are stored, streamlining the commodity classification process in global companies and leveraging previous classifications in other countries, keeping control of potential inconsistencies among countries</li> </ul>
Other Government Agencies (OGA) Flagging	<ul> <li>Other government agencies (OGA) flagging allows the identification of extra Import and Export controls early in the process</li> </ul>
Export Classifications	<ul> <li>Export classification numbers are directly linked, reducing risks and errors in subsequent transaction</li> </ul>

#### INTERNATIONAL TRADE CONTENT

Managing global regulatory trade data for multiple countries can seem like an impossible task. But with ONESOURCE Global Trade

Feature & Value	Description:
Updated Trade Content within ONESOURCE Global Trade	<ul> <li>Up-to-date trade content supports a company's compliance with updated trade regulations</li> <li>Seamless incorporation of content into transaction processing, eliminating shipment delays, fines, penalties, and seizures due to outdated information</li> </ul>
Harmonized System	<ul> <li>Localized and updated "harmonized system" information provides product classification accuracy, avoiding misclassification, potential delays on goods clearance, or need of entry correction</li> </ul>
Duty and Tax Rates	<ul> <li>Online and updated duty, preferential duty, indirect tax rates and tax exceptions allows for duty and tax forecast early in the process</li> <li>Increases cash flow visibility and accurate tax payment at time of entry</li> </ul>
OGA Flags and License Needs	<ul> <li>+ OGA flagging incorporated into the Import/Export transaction processing, thereby eliminating manual intervention and reducing cycle time</li> <li>+ Eliminates fines, penalties, and seizures due to non-compliance of late filing of OGA forms or license request</li> </ul>
Export Classification	<ul> <li>Updated export classification number information for product classification and export licensing determination at the transaction level</li> <li>Automates export transaction screening for licensing requirements</li> </ul>
ADD/CDV	<ul> <li>Allows for Antidumping, Countervailing and Safeguarding duties information early in the process for decision making and accurate duty payment</li> </ul>
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Exports to China from the U.S. increased 75% to \$432.1 billion over four years

Imports from the Middle East to the U.S. increased 80% to \$109.5 billion over four years.

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# CERTIFIED IMPLEMENTER PROGRAM

Thomson Reuters Certified Implementer Program was created to ensure the successful implementation and integration of our software solutions into corporate tax and accounting departments, while delivering the highest quality training and ongoing technical support to the leading accounting and consulting firms.

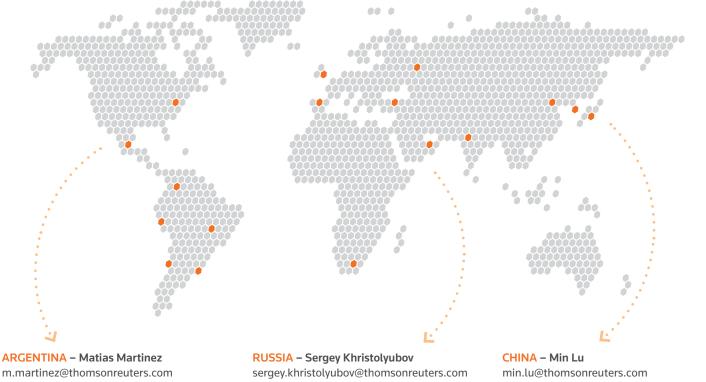
As part of this program, certified implementers directly help multinational corporations with consulting and start-up for select ONESOURCE products, including ONESOURCE Global Trade.

### A GROWING NUMBER OF CIP MEMBER FIRMS ARE ALSO CERTIFIED TO IMPLEMENT ONESOURCE GLOBAL TRADE



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