

IMAS

Investment Monitoring and Accounting Services

IMAS provides a specialist outsourcing service, giving clients the immense convenience of outsourcing their investment monitoring needs. Euraplan has close relationships with all major fund managers and custodians, and has in-depth knowledge of their systems and procedures.

IMAS offers full monthly/quarterly reconciliation of the pension fund to the fund managers and custodian's activities and balances. Euraplan use price and divided feeds from FT Information for independent income tracking and reconciliations.

'Euraplan have been extremely flexible in meeting our requirements and we look forward to along association'

UK Pensions
Manager

Business Drivers

- Reduces cost.
- Focuses on core competencies.
- Improves service levels.
- Increases operational efficiency.
- Provides access to technology and skills.

Service

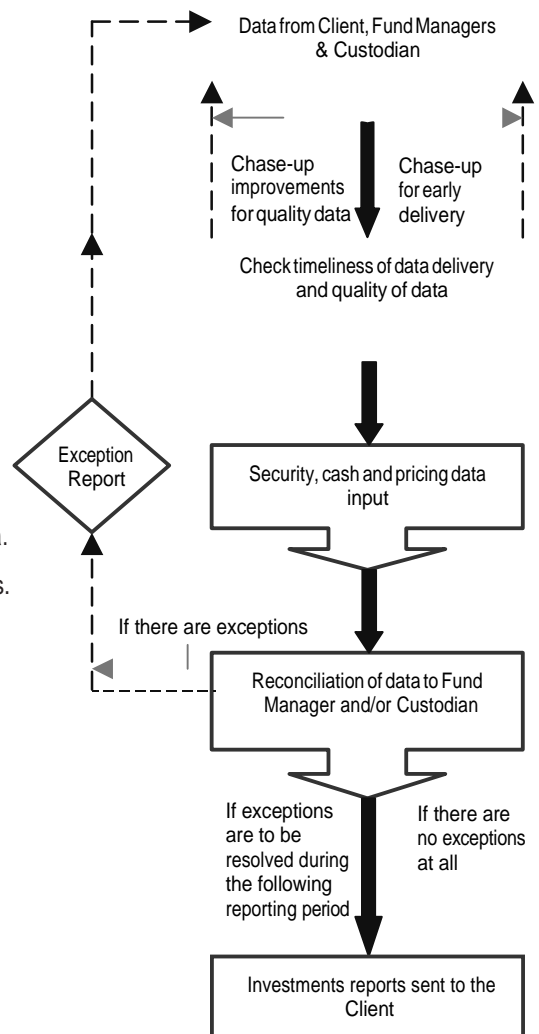
- Monthly internal audit of pension fund.
- Rapid solutions for reconciliation exceptions.
- Pre-contract audit of existing investment monitoring solution.
- Monthly delivery of reconciled investment data.
- On-site implementation of software systems.

Added Value

- Personalised procedures for all clients.
- Close relationships with all major fund managers and custodians, knowledge of their systems and procedures.
- Direct client liaison.

Financial Control Process

- Collects investment data at regular intervals.
- Inputs and reconciles data.
- Carries out internal audits.
- Clients specific output.
- Provides liaison with managers and custodians to resolve cash and security exceptions.



www.euraplan.co.uk

'Technology house that develops award winning pensions accounting & investment software and systems'

Euraplan Limited
Suite 219, 2nd Floor
St Magnus House
3 Lower Thames Street
London, EC3R 6HD
Tel: 020-3146-8773
Email: sales@euraplan.co.uk
Web: www.euraplan.co.uk