

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 pricing and dividend feeds from FT Information for independent income tracking and reconciliations. Clients who benefit from this service include Exel and Michelin Tyre Plc.

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

Jimmy Walker,
Pensions Manager,
Exel Pensions

Business Drivers

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

Service

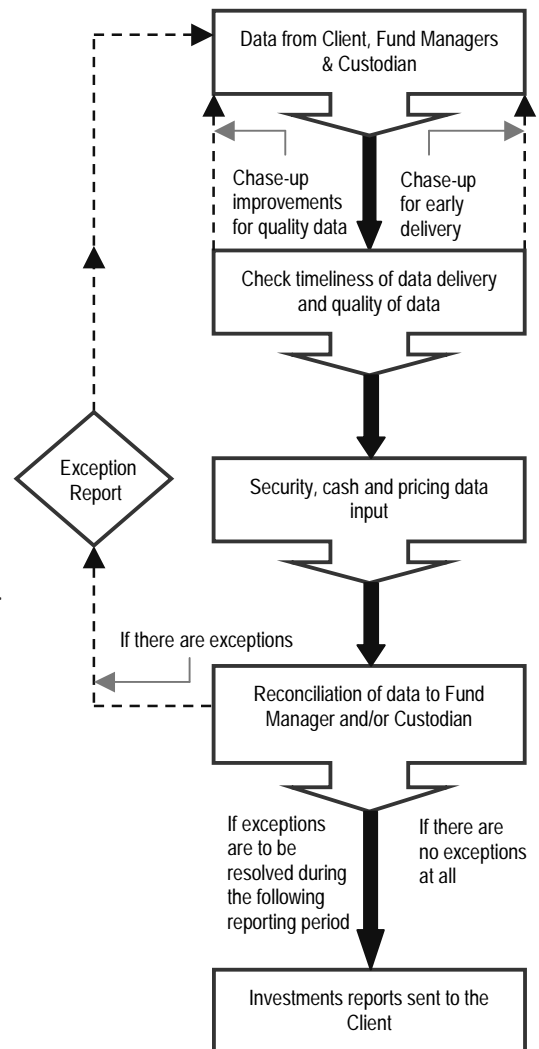
- Monthly internal audit of pension fund.
- Rapid solutions for reconciliation exceptions.
- Pre-contract audit of existing investment monitoring solution.
- Monthly delivery of reconciled investment data.
- On-site implementation of software systems.

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.
- Gives client specific output.
- Provides liaison with managers and custodians to resolve cash and security exceptions.



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