

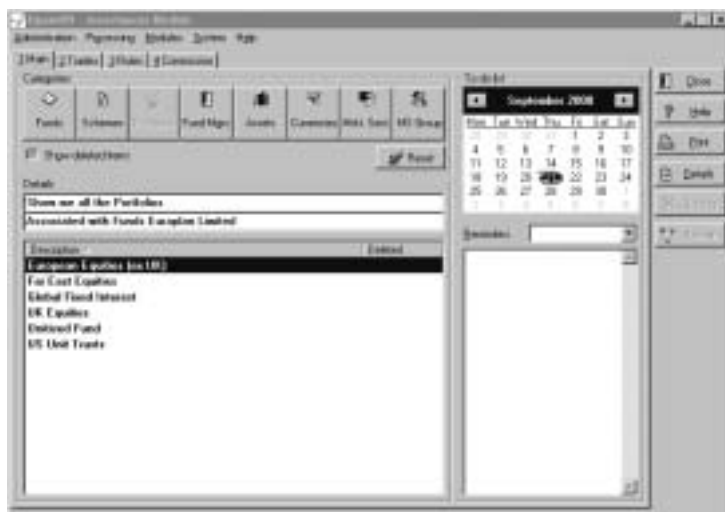
OpenAIR

Investment Monitoring System



OpenAIR Investments is a fully multi-currency investment monitoring system. It is aimed at several different types of users in the market place: multi-manager externally managed schemes; self-managed schemes; and third party administrators.

OpenAIR Investments is a module of OpenAIR, developed to interface with OpenAIR Accounts, but can stand-alone. Fully compliant with Open Database Connectivity (ODBC). It has automated links to download trades and income from fund managers and custodians, and a direct feed from FT Information for dividend announcements, market prices and exchange rates.



*'OpenAIR
Investment
is a fully
multi-currency
Investment
Monitoring
System'*

Business Benefits

- Independent check on custodians and fund managers (income, realised and unrealised profit & loss, currency accruals, market value).
- Multi-scheme reporting.
- Full audit trail (lower audit costs).
- Facilitates flexible and rapid enquiry.
- Produces regular investment figures.
- SORP compliant.
- Capital and income electronic interfaces with fund managers and custodians.
- Report and analysis in multi-currency of actual and expected cash balances.
- Ensures external institutions meet agreed mandates.

Customer Service

- Remote database administration.
- Application software support and training.
- Electronic supply of data (FT Information).

Reporting Process

- Cash forecasting.
- Integration into accounts module for year-end accounts and SORP notes.
- Dividend and tax recoverable monitoring.
- Asset break down by market sector (portfolio specific).
- Multiple pricing sources (portfolio specific).

Product Launch

- OpenAIR Investments first customer ship date is 1 August 2001.
- Demonstration available as from 2 April 2001.
- OpenAIR Accounts is available now.

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Leaders in Fund Monitoring and Pension Accounts

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