



## INVESTMENT MANAGEMENT SOLUTIONS

### PROVEN GLOBAL TRACK RECORD

750 000 users worldwide use our fund accounting and administration solutions.

Deployed in some of the largest financial institutions in the US and Europe, as well as in offshore fund centres worldwide, Linedata Mshare supports a wide range of sizes and types of transfer agency operations, from proprietary fund groups focusing on shareholder service, to institutional groups serving high net-worth individuals, to third-party transfer agencies and organizations serving large numbers of retail shareholders. With Linedata Mshare you have the power of a proven solution, and the peace of mind that comes from working with an award-winning solutions and support provider, Linedata.

### FUNCTIONALITY

- Real-time Transaction Generation
- Flexible Shareholder Reporting
- Performance Fee Equalization Accounting
- P&L Allocations and Complex Fee Calculations
- Web Reporting
- Customizable Anti-Money Laundering
- Data extract wizard
- Multi-currency (FX) processing
- Interfaces to Fund/SERV, NSCC, etc.
- Commission Processing
- Intuitive Online Inquiry Screens
- Payment Interfaces
- Dividend processing
- Order processing
- Specialized money market fund capabilities

### ADVANCED TRANSFER AGENCY SOLUTION

Linedata Mshare is the industry's most advanced solution for transfer agency and shareholder record-keeping. An end-to-end solution, Linedata Mshare enables you to easily manage all aspects of shareholder interaction; from account activity and shareholder profiles, straight through to contact history. Supporting a wide range of sizes and types of domestic and offshore transfer agency operations, with Linedata Mshare you get an intuitive, rules-based processing system designed to respond to the most demanding environments in the industry today.

### IMPROVING BACK-OFFICE EFFICIENCY

Linedata Mshare improves both back-office efficiency and client management by giving you all the functionality needed to accurately manage shareholder data, deliver great customer service, and build insightful reports. Linedata Mshare does this by providing comprehensive data validation and an audit trail of both financial and non-financial information, including maker-checker (the "four eyes principle trail"), ensuring accurate data. A full history of all user input is accessible through intuitive inquiry screens. Because firms' needs vary, shareholder reporting is completely flexible, and user-defined shareholder reporting can be customized by fund, shareholder and interested party.

### SCALE TO MEET YOUR NEEDS

Linedata Mshare is designed as an enterprise-wide solution operating in a standard Microsoft Windows environment. It features highly flexible shareholder record keeping capabilities and maintains the strong operational and audit controls that have set the industry standard. Linedata Mshare's scalability is achieved with its open-architecture, client/server based system, which offers each user numerous alternative ways to utilize the system's many features. It also interfaces with a variety of third-party reporting and data analysis tools that organizations can use to customize their use of the system. Linedata Mshare is all about functionality and usability, and it was designed to exceed your expectations in both of these areas.



## ABOUT LINEDATA

Linedata is a global solutions provider with 700 clients operating in 50 countries.

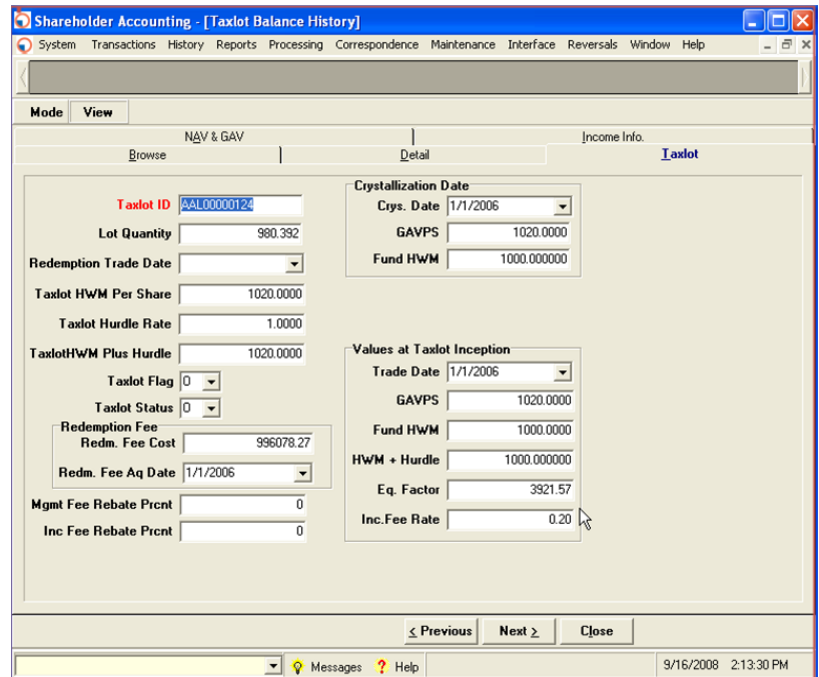
With more than 840 employees across the globe, Linedata is dedicated to the investment management and credit community. Linedata has been at the service of the financial industry from day one, and applies its market and client insight to provide innovative and tailored mission-critical software and services that help its clients grow. As a pioneer for over 10 years with the set up of ASP infrastructure for the financial industry, Linedata has preached and spread this model throughout the global financial community, for its full range of products. Headquartered in France, Linedata achieved revenues of EUR 144.5 million in 2009. Linedata is listed on Euronext Paris FR0004156297-LIN - Reuters LDSV.LN - Bloomberg LIN:FP.

## LINEDATA

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## SOLUTIONS THAT WORK



Linedata Mshare P&L screen

