

COMPUTERSHARE FUND SERVICES

> INCREASE THE EFFICIENCY OF YOUR FUNDS ADMINISTRATION

FACT SHEET

There is now a proven, independent and flexible outsource alternative for the large-scale unit registry and fund administration needs of retail and wholesale fund managers, friendly societies and custodians.

The majority of high-volume funds administration work is currently undertaken in-house by fund managers, imposing an unnecessary cost and burden that could potentially hamper their ability to service existing clients and win new business.

Computershare Fund Services draws on our experience in managing some 125,000 accounts, and the global experience of the Computershare group, to offer clients the full range of managed funds administration services from unit registry to daily pricing and fund accounting.

GAIN ADVANTAGE FROM A TOTAL SERVICE SOLUTION

You will have access to a unique service solution incorporating streamlined process flows, document imaging, workflow management and print and mail, all supporting our core funds administration services:

- > **unit registry services** - supporting all mediums of application, redemption and switch processing for wholesale and retail clients. We calculate distributions, pay commissions, maintain unitholder details and provide comprehensive client reporting.
- > **investment administration** - integrating unit registry, fund accounting, and custody. We record and reconcile holdings from various custodians, calculate daily unit prices, generate instructions for client approval based on daily liquidity requirements, as well as providing extensive fund reporting, including performance and attribution.
- > **fund accounting** - a range of services including BAS and draft tax returns, daily bank reconciliations, distribution calculations and payments, monthly management accounts, draft statutory accounts and liaison with auditors.

LOWER YOUR COSTS

By outsourcing your funds administration processing to a non-CBD, high capacity processing centre, you will remove the cost and space restrictions associated with expensive CBD real estate.

BE AT THE FOREFRONT OF INNOVATION AND BEST PRACTICE

You can leverage Computershare's broader expertise and experience as the global leader in outsourced registry service provision.

BROADEN YOUR INVESTMENT FOCUS

Your outsourced solution will not be restricted by the type of funds you manage; we currently cater for domestic and international equities, cash and fixed interest, property trusts, mortgage income funds, fund of fund, and investment and funeral bonds.

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