

Linedata Fund Services

Linedata Mfact Fund Accounting

PROVEN GLOBAL TRACK RECORD

Seven of the world's top ten banks 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 centers worldwide, Linedata Mfact supports a wide range of sizes and types of investment management and administration operations. It helps you improve productivity by providing complete portfolio and financial accounting, NAV calculation, and regulatory compliance and reporting in a single package. Linedata Mfact is a great fit if your funds invest across multiple classes and currencies in complex securities. With Linedata Mfact 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.

KEY FUNCTIONALITY

- Flexible data import wizard
- Scheduling of processes & reports driven by time/events
- Browser based dashboard tools for managing workflow and accounting controls and exception monitoring
- Full SEC and other regulatory compliance reporting pricing
- Multiple currency share classes
- Powerful correction processing and revaluation
- Full holiday schedule for accrual and cash movement processing
- Compliance with IFRS internal rate of return amortization methodology
- Integration with GainsKeeper for wash sales reporting
- Scalable and secure Oracle database platform
- Real-time and user-defined integrated portfolio & general ledger
- Reliable/on-budget implementation

THE BEST FOR GLOBAL FUND ACCOUNTING

Linedata Mfact is the premier fund accounting solution for third-party administrators, banks & trust companies, hedge funds, mutual funds and pension funds from Linedata. Linedata Mfact gives you the ability to automate processes and generate rich reports; it simplifies and automates your entire fund accounting process, and offers world-class support along with expert system implementation. Linedata Mfact has an extensive history in providing reliable, accurate and cost-efficient fund accounting software and services to a global customer base.

THE POWER OF PRODUCTIVITY

Linedata Mfact is a comprehensive system that is designed to meet all your needs, covering:

- Complete Portfolio Accounting
- Full General Ledger Reporting
- Complex Securities Handling
- Fund, Class and Series NAV Calculation
- Regulatory Compliance & Reporting

Linedata Mfact's ability to integrate with existing third-party applications places the power of productivity in your hands. Utilizing features such as the Data Interface Wizard, the browser based workflow, control and exception monitoring tool and the Task Scheduler, users achieve operating efficiencies by simplifying and automating their processing cycle. The portfolio, general ledger, and capital share modules have powerful online inquiry screens, as well as reports that are generated in PDF and can be exported in either Excel or XML for on-demand data analysis. Flexible equity and fixed-income processing allows for immediate "catch-up" for late trades and static data changes.

Fund ID	Ticker	Quantity	Local Current Value	Local Cost	Local Gain/Loss	Local Accrued	Base Gain/Loss	Base Current Value	Base Cost
GF	BMWV	250.00	4,725.00	4,750.00	-25.00	150.00	-125.00	2,250.00	2,375.00
GF	E	3,000.00	42,300.00	42,000.00	300.00	0.00	6,142.86	20,142.86	14,000.00
GF	IBM	1,000.00	15,200.00	15,000.00	200.00	3,500.00	200.00	15,200.00	15,000.00
GF	MGGL	625.85	625.85	625.85	0.00	0.00	0.00	625.85	625.85
GF	MSFT	1,500.00	23,850.00	24,000.00	-150.00	0.00	-150.00	23,850.00	24,000.00
GF	MSFT	-800.00	-12,720.00	-12,920.00	200.00	0.00	200.00	-12,720.00	-12,920.00
Total Local Cost:			73,495.85	Total Base Cost:	43,080.85	Total Local Accrued:	3,850.00		
Total Local Value:			73,980.85	Total Base Value:	49,348.71	Total Base Accrued:	3,571.43		
Total G/L:			525.00	Total Base G/L:	6,267.86	Total Quantity:	5,575.85		

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SEAMLESS SOLUTIONS

Linedata Web Portal works with Linedata Mfact and Linedata Mshare. As part of Linedata's fund servicing solutions, Linedata Web Portal is already an integral part of Linedata Admin Edge, our full-service administration solution.

By using Linedata Admin Edge, our clients benefit from our extensive experience in all areas of investment management and reduce the number of relationships, software versions and migrations that they need to handle.

BY ACCOUNTANTS FOR ACCOUNTANTS

Linedata Mfact is a system designed by accountants for accountants to facilitate processing in a controlled manner, complete with a full audit trail and comprehensive system security. Linedata Mfact includes features such as a fully integrated, real-time general ledger; the ability to track multiple investment advisors and multiple custodian banks, as well as multi-classes in multiple currencies. With features like the Maker-Checker facility, Linedata Mfact helps you ensure that your data is accurate and easy to validate.

REGULATION READY

Linedata Mfact is continuously updated to reflect the latest regulatory requirements. Its flexible reporting and parameterization allows for easy compliance with regulations, regardless of the jurisdiction.

COMPREHENSIVE REPORTING

Linedata Mfact offers advanced reporting capabilities through its integration with Linedata Reporting, the most intuitive and robust web-based reporting solution. With this integration, Linedata Mfact provides web-based communications tools to distribute accounting reports and quickly satisfy clients' requests for ad-hoc portfolio and general ledger reports.

Equipping users with financial and regulatory reporting for both current and historical periods, Linedata Mfact also has the ability to create rules based on user-definable variables, both for prospectus and internal compliance restrictions. Linedata Mfact's powerful backdated processing and reporting capabilities facilitate seamless movement between NAV periods. Linedata Mfact is always current, and offers an inclusive range of compliance reports, including rules set forth by U.S.

Internal Revenue code and '40 Act, such as money market Rule 2a-7 compliance, FAS 157 compliance reporting and U.S. qualified / nonqualified dividend reporting. Linedata keeps users focused on what they need to do to grow their business.

Trial Balance Report					
GF - Global Fund					
Base Currency: USD					
Account Number	Account Description	18-12-2013 Opening Balance	Debits	Credits	18-12-2013 Closing Balance
ASSETS					
1-100-00000-00000	CASH	0.00	0.00	0.00	0.00
1-100-00010-00000	BASE CASH	125.85	1,000.00	500.00	625.85
1-100-00020-00000	FOREIGN CASH AT COST	333.67	2,567.00	323.00	2,577.67
1-110-00000-00000	COST OF SECURITIES	0.00	0.00	0.00	0.00
1-110-00050-00000	COST OF EQUITY	15,126.98	35,212.85	17,323.00	33,016.83
1-110-00060-00000	COST OF DEBT	-105.84	15,208.54	25,123.65	-10,020.95
1-199-00000-00000	UNREALISED	0.00	0.00	0.00	0.00
1-199-00100-00000	UNREALISED GIL MARKET	101.88	178.23	21.56	258.55
1-199-00101-00000	UNREALIZED GIL ACCRUALS	-569.75	158.75	58.34	-489.34
1-199-00102-00000	UNREALIZED GIL CURRENCY	191.26	209.55	78.65	232.15
1-199-00103-00000	UNREALIZED GIL PAYREC	-85.57	75.58	168.33	-181.32
ASSETS Total:		15,005.47	54,610.50	43,596.53	26,019.44

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ABOUT LINEDATA

Linedata is a global solutions provider dedicated to the investment management and credit community, with close to 1000 employees in 16 offices across the globe. Linedata has been at the service of the financial industry from day one, and applies its market and client insight to provide innovative and flexible mission-critical software and services that help its clients grow in over 50 countries.