

LINEDATA MFACT Fund Accounting



INVESTMENT MANAGEMENT SOLUTIONS

PROVEN GLOBAL TRACK RECORD

750 000 users worldwide use Linedata's fund accounting and administration solutions.

Linedata Mfact is a complete fund accounting solution that helps you improve productivity by providing complete portfolio and financial accounting, NAV calculation, and regulatory compliance and reporting in a single package. MFact is a great fit if your funds invest in complex securities and multiple currencies. If your organization acts as an advisor to your own funds, MFact provides information to support and control the investment process. With 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.

FUNCTIONALITY

- Scheduling of processes & reports driven by time/events
- NAV Dashboard tool for managing workflow and accounting controls
- Data import wizard
- FAS 157 and other regulatory compliance reporting
- Rules based pricing
- Multiple currency share classes
- Powerful correction processing and revaluation
- Compliance with IFRS internal rate of return amortization methodology
- Integration with GainsKeeper for wash sales reporting
- Scalable and secure Oracle database platform
- Real-time integrated portfolio & general ledger
- Reliable/on-budget implementation

THE BEST FOR GLOBAL FUND ACCOUNTING

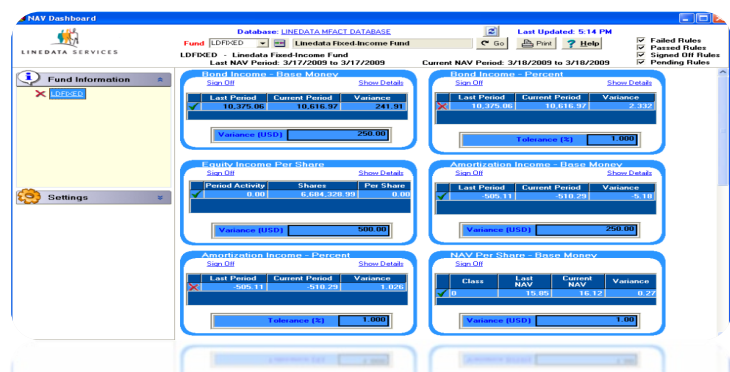
Linedata Mfact is your **premier fund accounting solution** for third-party administrators, banks & trust companies, hedge funds, mutual funds and pension funds from Linedata. Linedata Mfact gives you the ability to **automate processes** and **generate rich reports**; it simplifies and automates your 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
- 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 exception-based NAV Dashboard tool and the Task Scheduler, users **achieve operating efficiencies** by **simplifying both their workflow and accounting controls**. The portfolio, general ledger, and capital share modules have **powerful online inquiry screens**, as well as reports that can be generated as either Excel or XML files for on-demand data analysis. Flexible equity and fixed-income processing allows for immediate "catch-up" for late trades and static data changes.



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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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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.

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Trial Balance Report
LDWORK - Linedata Workplace Fund
Base Currency: USD

Account Number	Account Description	3/18/2009 Opening Balance	Debits	Credits	3/18/2009 Closing Balance
ASSETS					
1-100-01000-00000	US Cash	0.00	124,485.54	124,485.54	0.00
1-100-01070-00000	Cash Equivalents	1,619.31	0.00	0.00	1,619.31
1-110-01100-00000	Equity	10,450,181.05	26,467.40	84,782.00	10,391,866.45
1-110-01150-00100	UGL - Investments	-2,480,548.05	295,401.60	0.00	-2,165,146.45
1-111-01121-00000	Short-Term	145,258.84	124,485.54	0.00	269,744.18
1-130-01300-00000	Rec for Investments Sold	0.00	90,699.49	0.00	90,699.49
1-130-01312-00200	Interest Accrued	53.96	2.39	0.00	56.35
1-130-01312-00300	Dividend Received	1,295.75	0.00	1,295.75	0.00
1-130-01312-00400	Dividends Accrued	9,506.28	0.00	0.00	9,506.28
1-130-01330-00000	Rec for Cap Shares Purch	123,189.79	18,678.47	123,189.79	18,678.47
1-130-01365-00100	Prepaid ICI Mutual	21.54	0.00	0.77	20.77
1-130-01365-00200	Prepaid ICI Membership	108.45	0.00	0.39	108.06
1-130-01365-00300	Prepaid Registration	25,991.98	0.00	53.59	25,938.39
1-130-01365-00400	Prepaid - Proxy (ISS)	1,845.20	0.00	14.25	1,830.95
1-130-01365-00700	Prepaid - Trustee Fees	45.70	0.00	1.34	44.36
ASSETS Total:		8,298,569.60	680,220.43	333,823.42	8,644,966.61

COMPREHENSIVE REPORTING

Linedata Mfact offers some of the most comprehensive reporting tools in the industry, and equips 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, 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.