

Business update

Automated Outsourcing Services (AOS) signs up to SIX Telekurs' Pricing & Corporate Actions Services

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Zurich, Switzerland – Automated Outsourcing Services (AOS), a Johannesburg-based independent third party fund administration company, has signed an agreement to use SIX Telekurs' Intraday Pricing Service (IPS) and Corporate Actions Reports Service (CARS) in order to price their clients' instruments and to support the servicing of their client's assets: a mixture of equity and forex positions.

Director of Operations at AOS, Mark Baisley, commented, "The two success criteria in choosing the right data provider for our needs were accuracy and data coverage. We are very impressed with the high levels of both of these aspects which SIX Telekurs is able to provide."

John McManus, Sales Director for SIX Telekurs UK and Ireland, said "Both services [IPS & CARS] are versatile solutions for companies like AOS who have a very specific need. We are very pleased to be working with such a specialist company like AOS. Our partnership demonstrates our commitment to strengthening our presence in South Africa by offering a high level of customer service and flexible products."

The SIX Telekurs' Intraday Pricing Service (IPS) meets back and middle office requirements for portfolio management, custody services, analysis and research, clearing and settlement, fund management, compliance reporting and risk management. Prices can be called up at any time of the day – all you have to do is to choose when you want the information. The world's top money managers use IPS for precise portfolio valuations because it delivers timely and accurate securities prices from over 850 global sources.

Corporate Actions Reports Service (CARS) helps clients be prepared for upcoming events in their portfolio, as part of the SIX Telekurs' Reference Data & Pricing product range. Available in different formats, the output is 'human readable' and is easily integrated into internal systems.

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SIX Telekurs

As a leader in its field, SIX Telekurs specializes in the procuring, processing and distributing of international financial information. Financial market specialists at SIX Telekurs gather information from all the world's major trading venues – directly and in real-time. The SIX Telekurs database with its structured and encoded securities administration data for more than 5.7 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how.

SIX Telekurs is a SIX Group company. On a global scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions. Further information is available at: www.six-telekurs.com

Automated Outsourcing Services (Pty) Ltd (AOS)

AOS provides customised fund administration services as well as business and technology solutions on an outsource basis to both its local and international partners through exceptional service and technology.

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