

# Shareholder II

for Windows



## Investment Monitoring System

Shareholder II for Windows is a powerful, easy-to-use investment accounting system that supports in-house monitoring and consolidation of investment activities and holdings. It was developed from Euraplan's existing Shareholder II DOS program in order to provide users with the added benefit of a windows front-end.

Shareholder offers independent verification of fund manager activity through using Exshare data feeds. Shareholder allows full cost, income and cash reconciliation.

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### Business Benefits

- Delivers tight control of investment activity.
- Ensures external institutions meet agreed mandates.
- Rapidly reconciles, audits and consolidates data.
- Reports efficiently to managers and trustees.
- Reclaimable VAT reporting, dividend and recoverable tax tracking.
- Provides asset valuations and performance analysis.
- Ensures Inland Revenue compliance.

### Fund Manager Interface

- Automatic updates via disk or modem/email.
- Validates transactions and automatically creates new securities records.
- Validates and downloads income received.
- Over 30 participating institutions e.g. Flemings, Phillips & Drew, Schroders etc.

### Exshare Input

- Share prices, capital changes, dividend entitlements, exchange rates.
- Choice of frequency e.g. weekly, monthly.

### Customer Service

- On-site implementation and training.
- Liaison with fund managers and custodians.
- Supply of data (Exshare).
- Full-time helpdesk support (8.30am-5.30pm).
- Software upgrades.
- In-house professional advice from qualified pension accountants and experienced investment analysts.

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