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SIX Telekurs sponsors Settlement Price Feed integration

Investmaster has integrated a stock price feed to Invantage Settlement using SIX Telekurs' Intraday Pricing Service (IPS). This gives Invantage clients greater flexibility over their data-pricing supplier(s).

The development allows users to automatically upload prices from SIX Telekurs at the end of each day. The Invantage overnight process loads prices for selected stocks into a firm's Back Office Settlement system. Users can then use a screen layout and a report to highlight which stocks have been included in the feed and when their price was last updated. The integration can be configured and tailored to meet client's specific requirements.

As a leading provider of financial information, SIX Telekurs specialises in the procurement, processing and distribution of international financial information for investment advisory services, fund administration, portfolio management, financial analysis and securities administration. The SIX Telekurs database with its structured and encoded securities administration data for more than 7 million financial instruments is unique in terms of its depth of information and data coverage.

Mark Wilkinson, Head of Product Strategy at Investmaster says:

"This development is a positive step for Investmaster and our clients. It provides choice and flexibility over which supplier they use for their pricing data".

Martin Cole, Managing Director of SIX Telekurs U.K. Ltd highlights:

"We're delighted to be able to offer a new option to Investmaster clients enabling them to access the breadth and depth of SIX Telekurs' data".

For further information contact:

Victoria Thompson

Tel: +44 (0) 116 233 5050

victoria.thompson@investmaster.com

Notes to Editors:

About Investmaster:

Investmaster Group Limited has been providing IT solutions to the wealth management and institutional broking sectors for over 25 years. Investmaster has a well established client base with our clients' combined Assets Under Management exceeding £28 million.

Investmaster's Invantage suite is an integrated front, middle and back office system. The product functionality covers client management, reporting and the full trade lifecycle from front office decision



support through to settlement, ensuring pre- and post-trade compliance and underpinning the clients' business in an increasingly regulated market.

For more information, please visit: www.investmaster.com

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