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Ausmaq and Præmium offer integrated fund solution

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ASX-listed portfolio administration specialist, Præmium Limited, and managed fund administrator, Ausmaq, today announced an integrated managed fund trading, administration and reporting solution.

Further expansion of this innovative approach adopted by a leading wealth advisory organisation is expected in coming months.

It complements Præmium's administration platform (V-Wrap) and facilitates access to Ausmaq's *Fundstreme* solution, offering one of Australia's largest wholesale managed fund investment menus and highly automated processing.

Integration with Præmium will ensure consolidated reporting across both traded securities and managed funds.

Mr Rob Brown, Chief Executive Officer at Ausmaq said, 'We have worked with Præmium to provide a scalable and streamlined managed fund processing solution that is integrated with other asset types – particularly direct equities – within a contemporary and open architecture. The integration of *Fundstreme* and Præmium delivers improved functionality, quality and timeliness.'

'The integrated solution provides an environment that more closely resembles the traded markets and further enhances the customer and adviser experience for consolidated full function reporting across asset types,' Mr Brown said.

Mr Arthur Naoumidis, Præmium's Group Managing Director, said, "This is an important step for Præmium and delivers great efficiencies for our clients, streamlining the administration of managed fund holdings and automatically updating transaction details where the client has holdings in custody with Ausmaq.'

'While our strength is well acknowledged for direct equity administration, this development allows us to provide yet another streamlined managed fund solution to our V-Wrap clients,' Mr Naoumidis said.

About Præmium

Præmium supplies online portfolio administration services (V-Wrap), market data (p-Desktop) and Separately Managed Account (SMA) technology to wealth managers, financial planners, accountants, stockbrokers and SMSF administrators. V-Wrap currently administers in excess of \$28.5bn.

Further information can be found at www.praemium.com.au

About Ausmaq

Ausmaq is a specialist managed fund trade facilitator, custodian and administration service provider. A wholly owned subsidiary of National Australia Bank, Ausmaq has operated since 1995. Ausmaq currently has over \$4 billion under administration together with an established client base for pricing and information services. Ausmaq has proven technology, together with an experienced and committed team. These attributes, and our specialist focus, provide unique service capabilities and streamlined m.fund processing.

Further information can found at www.ausmaq.com.au

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