

i-Recs and Importer Interface List

The interface list for both i-Recs and Importer is constantly expanding and a number of the more popular connections are listed below. We have omitted some interfaces for client confidentiality reasons.

Our products currently interface with a number of portfolio accounting systems including the widely used Beauchamp FundManager and Simcorp Dimension.

Custodians/Prime Brokers

- AIB
- Bank of America
- Bank of New York Mellon
- Barclays
- BBH
- BNP Paribas
- Caceis Investor Services
- Citibank
- Credit Suisse
- Deutsche Bank
- Goldman Sachs
- HSBC
- JP Morgan
- Man Financial
- Mellon Bank
- Merrill Lynch
- Morgan Stanley
- Newedge
- Northern Trust
- Societe General
- State Street
- UBS

Watson Wheatley Financial Systems

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