



Thursday 27 February 2003

Custom House Selects ValueLink

ValueLink Information Services, the supplier of validated financial data is pleased to announce the recent new signing with Custom House Administration and Corporate Services based in Dublin.

Custom House, "The Specialist Fund Specialist", which provides full administration services to over 160 alternative investment and hedge funds, will be utilizing ValueLink's validated and universe specific securities pricing and corporate action services.

David Blair, Managing Director of Custom House said: "We are pleased to sign up ValueLink as another primary vendor who in addition to providing validated data, will also provide full securities pricing coverage across all the global investment funds we administer for our clients".

Stephen Choate, CEO at ValueLink said: "We are delighted to welcome Custom House as a valued new client. We have steadily been growing our client base in Dublin and now provide data to 12 of the top 25 fund administrators located there. Dublin based clients are a major component to our client base and we are looking to continue to grow our business within this market over the coming year".

Ends

Notes to editors:

ValueLink Information Services Ltd

ValueLink supplies fully validated global securities pricing, dividend data, corporate action information, standing data and net asset value and unit price valuations for all instrument types globally. Data is used in a number of scenarios as either primary data source, single data source or benchmark feed by banks, institutional investment houses, fund administrators and unit trust managers in the UK, Ireland, Europe and US.

Custom House Administration and Corporate Services

Custom House specialises in "esoteric" funds and, describes itself as "The Specialist Fund Specialist". As such, they do not act for many 'vanilla' funds, concentrating on the ubiquitous alternative investment and hedge funds, which include many varied investment strategies, such as, inter alia: long-short equity, equity-option arbitrage, high yield bonds, emerging markets, private equity, venture capital, distressed debt, currencies, futures and derivatives, as well as funds of funds and other multi-advisor products.

Contact:

ValueLink: Monica Deacon, ValueLink Tel: +44 (0)1892 701702
Email: sales@valuelink.co.uk Web: www.valuelink.co.uk

Custom House: David Rosen, Walek & Associates Tel: 00 1 212 889 4113