



Hansard opts for new ValueLink service

Hansard Administration Services Ltd decided to take advantage of ValueLink's new Hedge Fund service when it signed up for the ValueLink Pricing, Corporate Action and Dividend services.

Hansard receive 1,300 daily closing prices, which means that the company now saves valuable time and resources, with ValueLink manually collecting the hedge fund prices it requires via websites and calls to fund managers.

Hansard's Propositions Manager Ollie Byrne commented that "The services provided by ValueLink will assist Hansard to deliver the quality of service our sophisticated high net worth clients demand. In particular, our clients' ability to view up-to-date valuations and to have confidence in the underlying asset prices is of utmost importance. ValueLink services also provide the extra layer of scalability to our business processes to accommodate the rapid business expansion we are currently undergoing. We look forward to a long and mutually beneficial relationship with ValueLink."

Editors Notes

ValueLink Information Services Limited supplies fully validated global securities pricing, dividend data, corporate action information, security masterfile 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.

ValueLink Information Services Limited

Karen Fairbrother +44(0)1892 701703 karen.fairbrother@valuelink.co.uk
Christina Horton +44(0)1892 701701 christina.horton@valuelink.co.uk

www.valuelink.co.uk