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## **Marlborough Fund Managers Chooses ValueLink's Valuation Service**

ValueLink Information Services, the supplier of validated financial data for back office fund administration and valuations, has announced a new client signing with Marlborough Fund Managers for a total valuations service.

Marlborough has outsourced all their daily and weekly fund pricing and valuations to ValueLink following a comprehensive testing period.

Commenting on behalf of Marlborough Fund Managers, John Heap said "We chose ValueLink because not only are they able to offer a complete valuations service for our top performing daily and weekly funds. The service they offer is complimented by stringent validation routines, a level of flexibility which enable us to dictate specific requirements to fit with our set up and ongoing backup and support".

"Using ValueLink will enable us to make time savings and re-allocate resources to our core competencies. We will be even better placed to ensure our customer support capabilities match our excellent fund performance".

Stephen Choate, CEO at ValueLink replied: "We are delighted to welcome Marlborough as a new valuations client. We are in a unique position of having the flexibility to offer a range of tailored services from: standard pricing data, to difficult to source derivatives data, to unit trust and OEIC distributions data, to a comprehensive range of security masterfile data, through to a total valuations service".

**Ends**

**Notes to editors:**

**ValueLink Information Services Ltd** 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.

**Marlborough Fund Managers Ltd** has been offering unit trusts since the launch of the Global Bond Fund in 1987. Since then the fund range has increased to fourteen funds offering equity, fixed interest and fund of fund investments. We are now in the Top 80 UK Unit Trust Companies by funds under management and together with their asset management company they manage over £425 million. This gives investors the opportunity of exposure to many of the world's markets and asset classes with a company large enough to gain access to the necessary information, but small enough to offer a personal service.

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**Marlborough Fund Managers Limited**