



March 2004

**Martin Currie Investment Management chooses
ValueLink's pricing service**

ValueLink Information Services, the supplier of validated financial data for back office fund administration and valuations, has announced a major new client. Following a comprehensive testing period, Martin Currie Investment Management have signed-up for ValueLink's daily pricing service, with full validation reporting.

Ian Cowan, assistant director of operations at Martin Currie, commented "We chose ValueLink because of their stringent validation procedures, including multiple feed price matching. Their flexible service enabled us to specify our bespoke requirements to meet our organisational and technical set up."

"Using ValueLink will enable us to provide a timely and high-quality pricing service to our customers, while maximizing efficiencies in our pricing operations. This will benefit all our clients."

Stephen Choate, CEO at ValueLink replied: "We are delighted to welcome Martin Currie as a new client. We have worked with them for several months to deliver the service they require. We are particularly pleased to have developed with them a tailored validation reporting structure enabling them to maximize the benefits they gain from ValueLink's service."

Ends

Editors Notes

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.

Martin Currie invests in international equities for clients worldwide. From its headquarters in Edinburgh, the company manages £7.0 billion for institutions, charities, foundations, pension funds and investment trusts.

Martin Currie describes itself as a 'big boutique'. In practice, this means having the solidity, professionalism of execution and robustness of process of a large company, combined with the distinctiveness, client focus, immediacy and personal ownership of a small company.

Martin Currie is privately owned by its directors and staff, with around two-thirds of employees holding equity in the business. The company views its independence as a key operational strength, allowing it to move quickly and to adopt an innovative approach to meeting its clients' needs.

Contact Details

ValueLink

Stephen Choate CEO 01892 701700 www.valuelink.co.uk

Martin Currie

Sales

General enquiries (44) 131 479 5964 sales@martincurrie.com
Allan Macleod Head of sales (44) 131 479 4615 amacleod@martincurrie.com
www.martincurrie.com