

### **Platform Overview**

The Fundix™ platform provides a configurable web based solution for investment management and trust companies that need system support to launch a pooled fund investment product, and require fund administration and record keeping services for their investors. Built on automated system principals developed in advanced manufacturing and brought to the world of financial applications, Fundix™ provides a configurable solution allowing your investment firm to provide your investors, investment managers, and compliance personnel with immediate, critical data about the overall fund or individual participants and their trading activity. Using a configurable platform eliminates the cost, complexity and long deployment times required for either custom coded record keeping systems, or off the shelf products that force you into a fixed way of doing business.

### **Investor Trading**

- Support for manual and automated trade entry.
- Support for both currency and unit specific trades.
- Supports flexible browsing of all active trades, allowing final review before processing.
- Configurable dividend handling (including dividend reinvestment or cash payout).

### **Flexible System Administration / Setup**

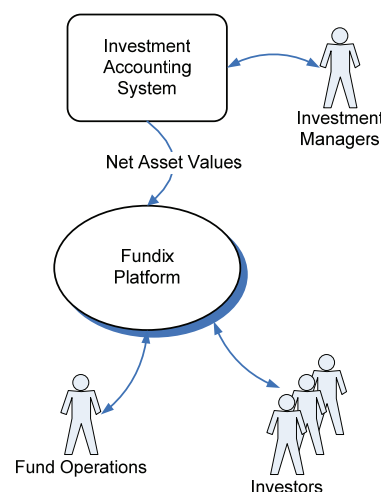
- Form driven fund setup, including name, cusip, precision for price and unit calculations, and selection of pricing algorithm.
- Form driven participant and trading account setup, including participant names, and their fund selections. (Automated participant/account import available).
- Flexible contact configuration, identifying who will receive what information from the system, and how they should receive it.

### **Fund Pricing**

- Automated unit price calculations
- Configurable fee calculations and pricing algorithms
- Multiple means for entering Net Asset Values of each fund (automated interfaces to investment accounting systems available).
- Automated fund performance calculations.

### **Reporting**

- Fundix™ provides an inventory of off the shelf reports (trade confirmations, account value history, price reports, month end reports), that can be quickly extended to include your funds own custom reports and branding.
- Ad hoc reporting for operations personnel.
- Automated bulk handling (and distribution) of reports to investment stakeholders.



# Fundix™ Fund Administration Platform

## Example Screens

Multiple interactive options for searching and filtering trades. Great for searching trades by fund, by participant, by different types of trades, or trades for a specific date. Unique search strings allow for precise searches.

System generates unique control number for every trade. Control number format is consistent with NSCC. Clicking the hyperlink allows editing trades prior to processing.

Interactive catalog of active trades, allows review of all trades. Shows major trade information at a glance.

When trades are ready, one button click commits them for processing.

ControlNumber	Cusip	State	Participant	Trade Date	Settle Date	Price	Units	Amount
999923902540645	ASLAN1001	IN	CANA Scholarship Fund	7/2/2007	7/3/2007	11.2455	693.6108	\$7,800.00
999923902549058	ASLAN1003	IN	ACN Global Mission Fund	7/2/2007	7/3/2007	11.8751	564.2058	\$6,700.00
999923902567053	ASLAN1003	IN	Uganda Christian University	7/2/2007	7/3/2007	11.8751	(6,568.3657)	(\$78,000.00)
999923902572023	ASLAN1002	IN	Anglican Relief and Development Fund	7/2/2007	7/3/2007	11.8751	(6,001.3373)	(\$665,000.00)

The main focal point for interacting with a fund administration system is managing the trading activity of the participants. This screen shows an interactive catalog of all trades, as they are entered for a specific pricing date. The user can easily manage all the active trades, including adding new ones, reviewing and editing unprocessed trades. The button “Add Trade” brings you to the this next screen.

Customized logo for the fund family you are administering

Customized logo for your company

2) Pre-filled fund price, trading date, settlement date, account units and value. No typing or lookup required.

1) Automatic pull downs for the fund and account. No typing or guesswork.

3) Just enter whether it's a buy or sell, and the amount. Units or Value are calculated for you according to the price. No data entry errors.

4) Submit the trade, and you're done!

Entering new trades is fast, easy, and accurate, with no manual lookup or cross referencing activities. Select the fund, the participant in the fund, whether it is a buy or sell, and whether it's a money or unit specific trade. Enter the value, and the rest is calculated for you. Fast. Precise. Simple.

For additional details about the Fundix™ platform, call 978-468-0608, or visit us on the web at: <http://www.capnetix.com>

