

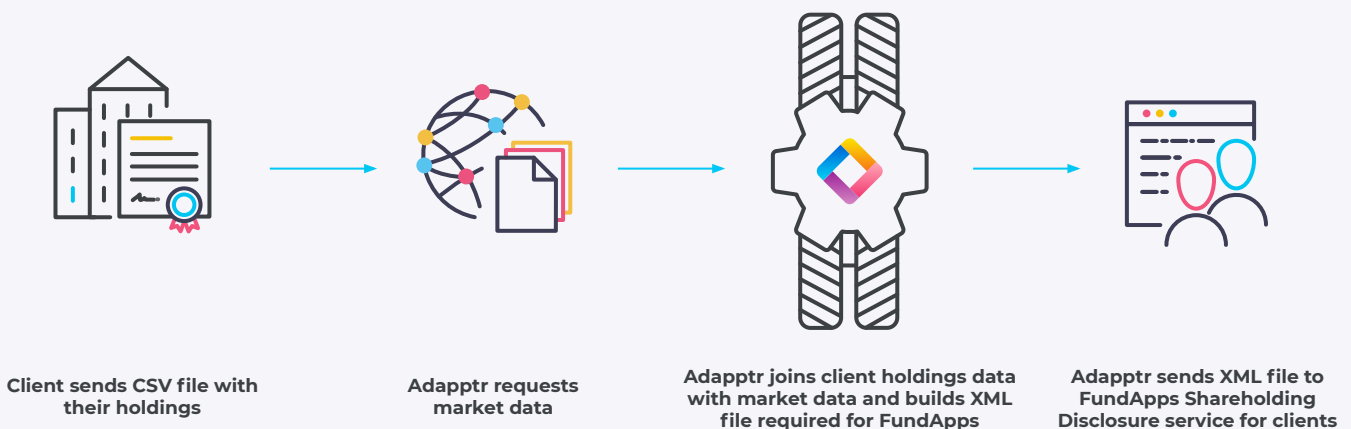


FundApps Adapptr

Having trouble sourcing relevant market data for Shareholding Disclosure?

In partnership with leading market data providers, FundApps' **Adapptr** is a managed service that sources and maintains the market data needed for FundApps' Shareholding Disclosure service so you don't have to.

Simply upload your holdings in a csv file and let **Adapptr** source all the necessary market data from your chosen 3rd party vendor. **Adapptr** will then automatically generate the structured xml file for the FundApps Shareholding Disclosure service



Coverage*:

Adapptr currently covers the below asset classes:

- Equities
- Preferred Equities
- ADRs

*additional asset classes can be supported based on client demand.

**For more information on FundApps' Adapptr service
please contact sales@fundapps.co**