

LIM Advisors successfully goes live with Capstone™ from Fidessa LatentZero

Hong Kong, 22nd June 2009 - Fidessa Group LIM Advisors Limited, the Asian-based multi-strategy investment group with approximately US\$900 million in assets under management, has successfully gone live with Fidessa LatentZero's front office suite, Capstone™. More than 20 team members in LIM's Hong Kong headquarters are now using Capstone to support portfolio management, compliance, trading, and operations.

LIM has fully integrated Capstone with its front and middle offices to produce a seamless workflow. This integration includes live market data for enhanced analysis, in-house compliance rules for pre-trade checks, FIX network for electronic trading, and straight through processing to LIM's accounting platform and third party administrator.

George W. Long, the Founder and Chief Investment Officer of LIM Advisors said, "We wanted to build an institutional architecture to support all of the asset classes in our multi-strategy business. Fidessa LatentZero's functionality across equities, funds, listed derivatives, FX, fixed income, and OTC products has delivered. We have also developed an excellent partnership with Richard Jones and his team, and I look forward to working with them more in the future."

Richard Jones, CEO for Fidessa LatentZero, said, "We are continuing to develop our front office solutions for all types of asset managers, and this implementation is a further demonstration that Capstone is as well-suited to specialist managers as it is to the larger global asset management firms. Asia is an important focus for us, and we are pleased to be partnering with one of the leading Asian asset managers as we look to consolidate our position in the region."

Capstone is a fully integrated front-office position analysis and trading solution that provides support for all asset classes, including OTC derivatives, with real-time positions and P&L, integrated market data, order management and trading, and integrated compliance in one easy-to-use application.

Fidessa LatentZero currently has more than 200 buy-side clients, including nine of the world's ten largest asset managers, with around 20 customers in Asia.

About LIM Advisors Limited

LIM Advisors Limited is an Asian-based multi-strategy investment group based in Hong Kong with additional offices in Tokyo, Beijing, Connecticut, and Mauritius. The mission of LIM Advisors is to deliver superior risk adjusted returns and unique investment opportunities for institutional investors and high net worth individuals. Founded in 1995 by George W. Long with US\$10 million, LIM Advisors have grown to approximately US\$900 million in assets under management. The firm invests in Asian focused strategies

including arbitrage, credit, equity, relative value and special situations. LIM Advisors also has funds dedicated to both China and Japan.

www.limadvisors.com

About **Fidessa** group

Fidessa group is the leading supplier of multi-asset trading, portfolio analysis, decision support, compliance, market data and connectivity solutions for firms involved in trading the world's financial markets. Fidessa's products and services are built on the simple vision of making it easier to buy, sell and own financial assets of all types on a global basis.

Pedigree

A dynamic, growing company with a proven track record, **Fidessa** is recognised as the thought leader in the marketplace, with an unrivalled set of products and services which set the benchmark for this industry and, uniquely, serve both the buy-side and sell-side communities globally.

Experience

With over 28 years' experience delivering powerful, resilient, mission-critical systems, **Fidessa** develops all its products itself from the ground up, investing heavily in their continual evolution. The resulting leading-edge, truly integrated solutions have established **Fidessa** as the industry's number one choice, and are used by over 85% of tier-one, global financial institutions.

Scale

Headquartered in London and with regional operations across Europe, North America, Asia, and the Middle East, **Fidessa** supports 25,000 users across 850 clients, serving a broad spectrum of customers from major investment banks and asset managers through to specialist niche brokers and hedge funds.

Established

Fidessa group is listed on the London Stock Exchange (symbol FDSA) and is a FTSE 250 company.

Fidessa has a turnover of around £240m, has delivered 30% compound growth since its 1997 listing and now employs 1,500 people globally.

www.fidessa.com