

PRESS RELEASE

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Wilson HTM adopts streamlined m.fund solution

Sydney, 16 February 2007 – Wilson HTM announced today that it will use Ausmaq's *Fundstreme* service to support expansion of its Private Portfolio Service, including fully automated wrap and discretionary account managed fund solutions.

The decision follows a comprehensive review process undertaken last year, and subsequent testing of new web-based order capture solutions specifically designed to streamline managed fund processing.

Paul Bryant, Head of Financial Advisory at Wilson HTM said "We were looking for the right managed fund solution for our Private Portfolio Service to complement our existing product range. An efficient solution, systems integration, and the ability to align to align to our client and adviser needs were critical. Ausmaq has demonstrated the right combination of technology and support. The Fundstreme solution has also proven very flexible."

"The ability to offer Wilson HTM rapid integration of m.fund order management, servicing and product were key factors in the deal" according to Robert Brown, Ausmaq Chief Executive Officer. He added "Ausmaq is seeking to position m.fund processing much closer to the efficiency levels achieved in traded markets, like equities, and this is of clear relevance to leading brokers like Wilson HTM. We are very pleased they have become our latest *Fundstreme* client."

About Wilson HTM Investment Group

Wilson HTM is one of Australia's leading independently owned investment groups with over 110 years experience in providing a wide range of Investment Banking, Private Wealth Management and Investment Management services to individuals, corporates, institutions and government bodies.

Further information can be found at www.wilsonhtm.com.au

About AUSMAQ

Ausmaq is a specialist managed fund trade facilitator and administration service provider. A wholly owned subsidiary of the National Australia bank, Ausmaq has operated since 1995. At present, the company has approximately \$4 billion in m.funds under administration, as well as an established client base for pricing and information services.

Further information can be found at www.ausmaq.com.au

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