



Large Quebec-based Insurance and Financial Services Company chooses PAM®

PAM® to Support New Canadian Accounting Rules and IFRS

Princeton, 30 September 2009. Princeton Financial® Systems (PFS), a State Street company and provider of investment accounting, investment compliance, data management, performance measurement, and reporting solutions to the global investment industry, is pleased to announce the addition of a large Quebec-based insurance and financial services company to its client base.

The new customer has selected PAM®, PFS' leading accounting platform for global institutional investors, to prepare for the new Canadian accounting rules and IFRS. PAM will provide consolidated reporting across its subsidiaries and automate custodian reconciliation. The new accounting solution will replace the legacy accounting system developed in house and will seamlessly integrate with the corporate general ledger system.

PAM was selected because of Princeton Financial Systems' name and reputation in the industry. Moreover, PAM's multi basis accounting capabilities and its flexibility to support the clients' accounting needs across assets will help make operations more efficient.

About Princeton Financial® Systems

Princeton Financial® Systems (PFS), a State Street company, is a leading provider of investment accounting, investment compliance, data management, performance measurement, and reporting solutions to the global investment industry. Our solutions are used worldwide by over 430 leading investment managers, custodians, insurance companies, pension funds, hedge funds, and banks, which manage combined total assets of over \$5 trillion in more than 40 countries. More than \$3 trillion AUM worldwide are monitored with PFS award-winning investment compliance solution MIG21® powered by its LawCards® suite of rule libraries for global compliance.



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Princeton Financial® Systems

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PFS, headquartered in Princeton, NJ, has offices located throughout the United States, Canada, Australia, Singapore, the United Kingdom, the Netherlands, Luxembourg, France, Germany, and Switzerland. For more information, visit Princeton Financial Systems' website at www.pfs.com or www.pfs.aquin.com.

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