



SS&C GlobeOp Capital Movement Index

August net flows advance 1.36%

LONDON, NEW YORK - 10 August 2012 - Hedge fund flows as measured by the SS&C GlobeOp Capital Movement Index advanced 1.36% in August.

"Net inflows resumed in August taking the cumulative Index to a new high despite the continued uncertainty in European and US markets, said Bill Stone, Chairman and Chief Executive Officer, SS&C Technologies. "Interestingly, outflows for the month were the lowest we have seen for August since we started tracking the Index."

The SS&C GlobeOp Capital Movement Index represents the monthly net of hedge fund subscriptions and redemptions administered by SS&C GlobeOp on the GlobeOp platform. This monthly net is divided by the total assets under administration (AuA) for fund administration client on the GlobeOp platform.

Cumulatively, the SS&C GlobeOp Capital Movement Index for August 2012 stands at 148.06 points, an increase of 1.36 points over July 2012. The Index has advanced 13.31 points over the past 12 months. The next publication date is September 12, 2012.

Published on the eighth business day of each month, the SS&C GlobeOp Capital Movement Index presents a timely and accurate view of investments in hedge funds on the GlobeOp administration platform. Data is based on actual subscriptions and redemptions independently calculated and confirmed from real capital movements, and published only a few business days after they occur. Following the month of release, the Index may be updated for capital movements that occurred after the fifth business day.

About SS&C Technologies

SS&C is a global provider of investment and financial software-enabled services and software focused exclusively on the global financial services industry. Founded in 1986, SS&C has its headquarters in Windsor, Connecticut and offices around the world. 5,500 financial service organizations, from the world's largest to local financial services organizations, manage and account for their investments using SS&C products and services. These clients in the aggregate manage over \$16 trillion in assets.

On May 31, 2012 the offer for GlobeOp Financial Services by SS&C Technologies (NASDAQ: SSNC) was declared unconditional.

Additional information about SS&C (Nasdaq:SSNC) is available at www.sstech.com.

Follow SS&C on Twitter, LinkedIn and Facebook. The SS&C Technologies logo is available at www.globenewswire.com/newsroom/prs/pkgid=8587

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About the SS&C GlobeOp Hedge Fund Index®

The SS&C GlobeOp Hedge Fund Index (the Index) is a family of indices published by SS&C GlobeOp. A unique set of indices by a hedge fund administrator, it offers clients, investors and the overall market a welcome transparency on liquidity, investor sentiment and performance. The Index is based on a significant platform of diverse and representative assets.

The SS&C GlobeOp Hedge Fund Index is available at www.sscglobeopindex.com or through a link on the homepage at www.sscglobeop.com. Alert and RSS subscriber options are available at www.sscglobeop.com. Index Twitter comments: #HFIndex.

The SS&C GlobeOp Capital Movement Index and the SS&C GlobeOp Forward Redemption Indicator provide monthly reports based on actual and anticipated capital movement data independently collected from all hedge fund clients for whom SS&C GlobeOp provides administrative services on the GlobeOp platform.

The SS&C GlobeOp Hedge Fund Performance Index is an asset-weighted benchmark of the aggregate performance of funds for which SS&C GlobeOp provides monthly administration services on the GlobeOp platform. Flash estimate, interim and final values are provided, in each case three months respectively, following each business month-end.

While individual fund data is anonymized by aggregation, the SS&C GlobeOp Hedge Fund Index data will be based on the same reconciled fund data that SS&C GlobeOp uses to produce fund net asset values (NAV). SS&C GlobeOp's total assets under administration on the GlobeOp platform, at \$187 billion represent approximately 10% of the estimated assets currently invested in the hedge fund sector. The investment strategies of the funds in the indices span a representative industry sample. Data for middle and back office clients who are not fund administration clients is not included in the Index, but is included in the Company's results announcement figures.

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SS&C GlobeOp Capital Movement Index

Base	100 points on 31 December 2005
All time high	148.06 in August 2012
All time low	99.67 in January 2006
12-month high	148.06 in August 2012
12-month low	137.15 in September 2011
Largest monthly change	- 15.21 in January 2009

SS&C GlobeOp Forward Redemption Indicator

All time high	19.27% in November 2008
All time low	1.85% in January 2012
12-month high	4.58% in December 2011
12-month low	1.85% in January 2012
Largest monthly change	9.60% in November 2008

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