



**cameron**systems™

*Number One FIX Platform Globally*

**January 26 2006**

# Cameron Systems Is The Number One Provider Of FIX Trade Processing Software Globally

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- We provide a FIX-based infrastructure designed to facilitate secure, rapid and reliable electronic trading of the full range of financial securities
- Our 180 customers in 25 countries include some of the largest and most prestigious financial organizations in the world
- Our 19 employees, operate from offices in London, New York and Sydney
- For the fiscal year ending 6/30/05 revenue growth was 102% to US\$5.5 million and EBITDA growth of 84% to \$1.5million

All figures in U.S. dollars.

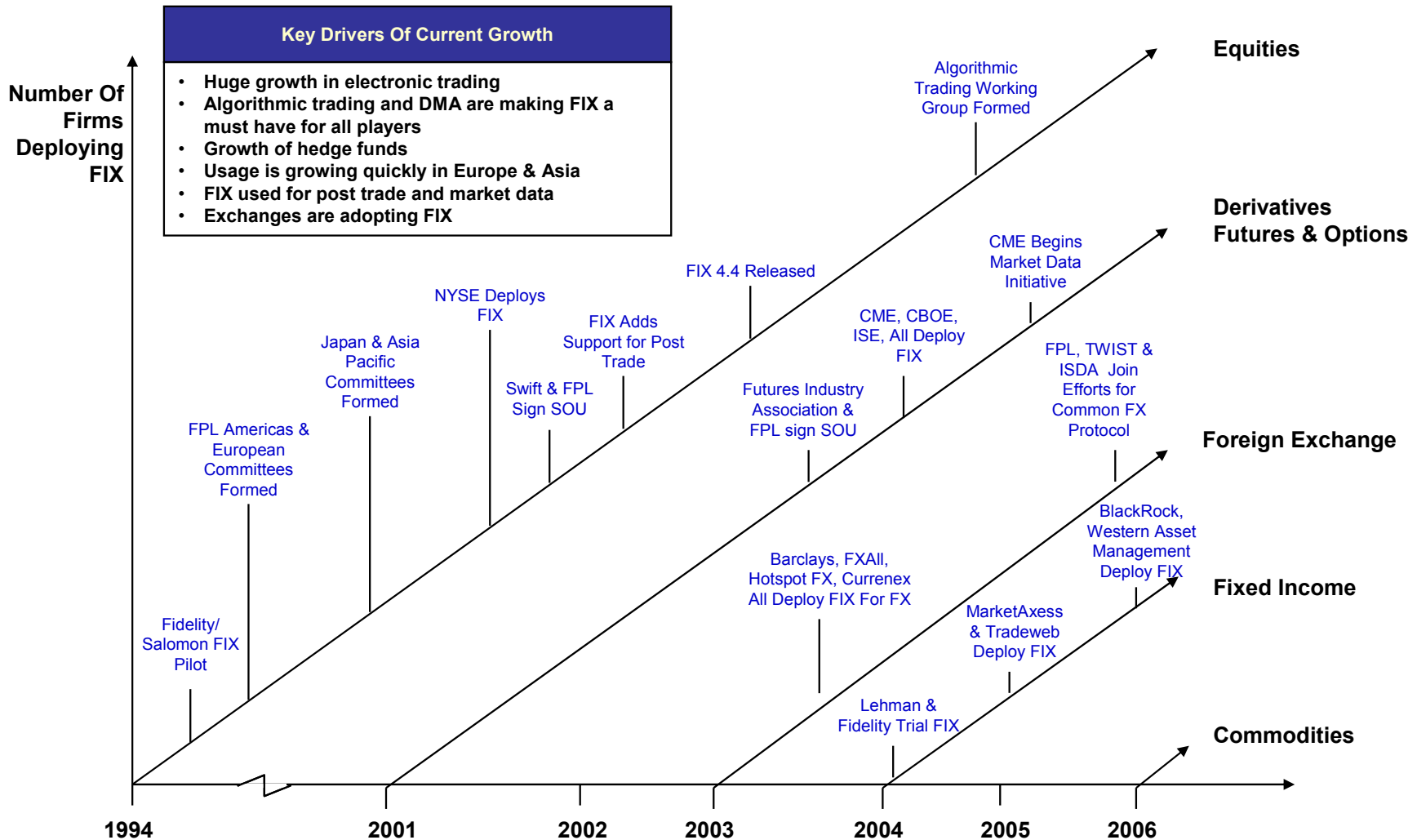


# Cameron Systems Is At The Forefront Of Electronic Trading

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- FIX has become the standard electronic protocol for electronic trading
- Started with equities, it is now being extended into a wide range of other securities:
  - ▶ Options and other derivatives
  - ▶ Foreign exchanges
  - ▶ Fixed-income securities
  - ▶ Commodities
- FIX is rapidly becoming the standard for pre-trade and post-trade communication between and within organizations
- Third-party software providers still make up a small part of total expenditures
  - ▶ Most has been internal
  - ▶ That is changing

# Use Of Fix Protocol Is Growing Across All Asset Classes



# Many Of The World's Largest And Most Prestigious Financial Organizations Conduct Virtually All Their Electronic Trading Using The CameronFIX Platform

## Sellside / Brokers

- AG Edwards (USA)
- Bank of America (Global)
- Barclays Capital (Global)
- Cantor Fitzgerald (UK)
- CIBC World Markets (USA)
- Credit Suisse First Boston (Global)
- Deutsche Bank (USA)
- Dresdner Kleinwort Wasserstein (UK)
- eSpeed International (Global)
- JP Morgan Cazenove (UK)
- Knight Securities (USA)
- LaBranche Securities (USA)
- Nomura Securities (Global)
- Schwab Capital Markets (USA)
- SCB - Standard Chartered Bank (Hong Kong)
- Tachibana Securities (Japan)
- TD Waterhouse
- UBS (Global)
- Winterfloods (UK)

## OMS / Software Vendors

- Charles River Development (Global)
- Financial Models Company (Canada)
- Infocast Hong Kong Limited (Hong Kong)
- Latent Zero (Global)
- MetaBit (Asia)
- Portware (Global)
- XTRADES AG (Switzerland & Italy)

## Other Vendors

- Swift (Global)
- Omgeo (USA)

## Buyside / Hedge Funds

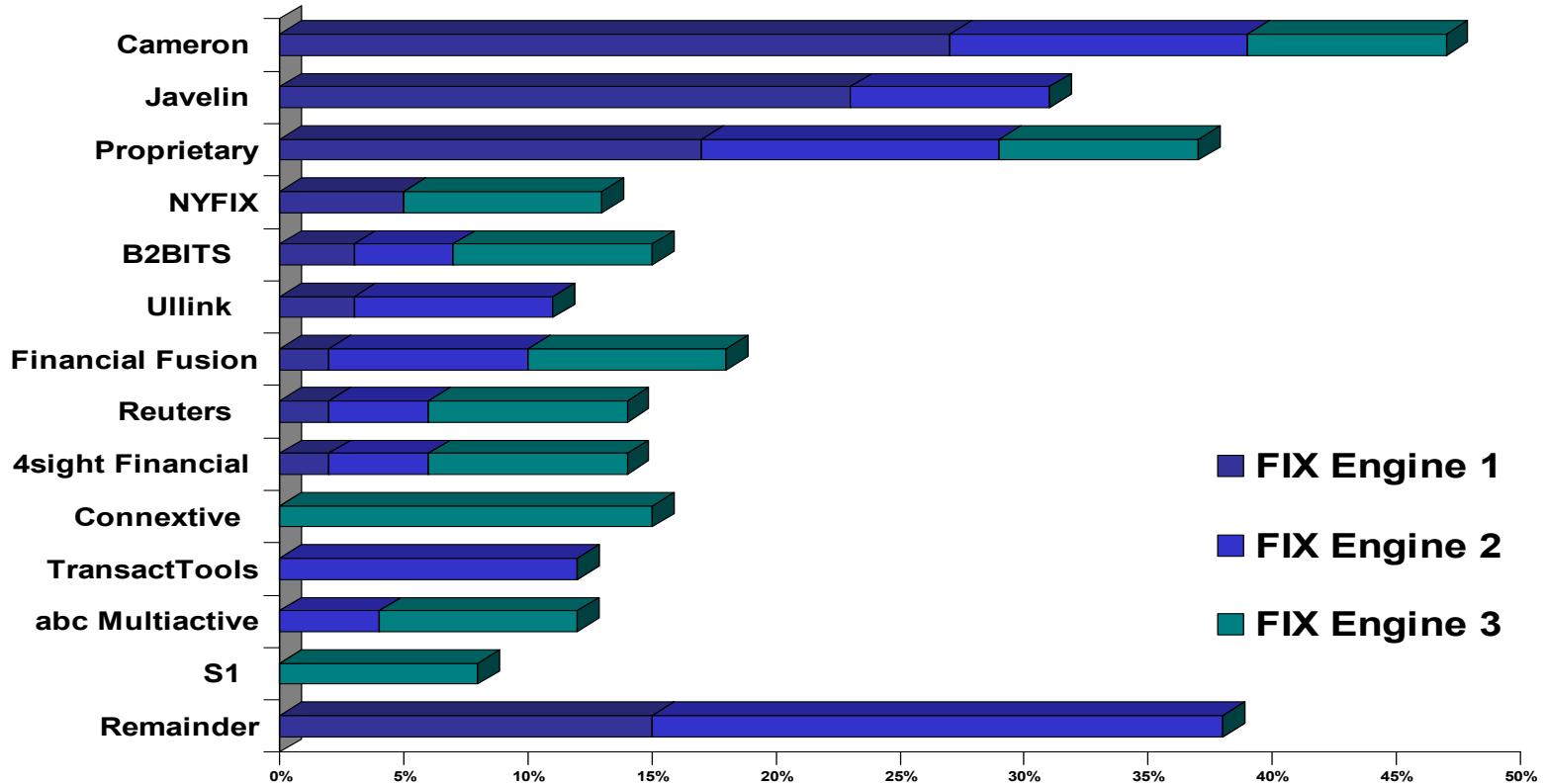
- Allianz Dresdner Deutscher Investment Trust (Germany)
- BlackRock Management (USA)
- BlueCrest Fund Management (UK)
- Citigroup Asset Management (USA)
- Capital Group (USA)
- Citadel Investment Services (USA)
- CQS Management (UK)
- De Putron Fund Management (UK)
- Fidelity Management and Research (Global)
- Gartmore Investment Management (UK)
- GSA Capital Management (UK)
- HSBC Asset Management (UK)
- JP Morgan Fleming (UK)
- MAN Investments (UK)
- Morgan Stanley Quilter (UK)
- Western Asset Management (USA)

## Exchanges / ECN's / ATS's

- Australian Stock Exchange (Australia)
- Bond Exchange of South Africa (South Africa)
- Currenex (USA)
- EMX (UK)
- FX All (USA)
- HotSpot FX (USA)
- International Petroleum Exchange (UK)
- International Securities Exchange (USA)
- MarketAxess (USA)
- SGX - Singapore Stock Exchange (Singapore)
- Warsaw Stock Exchange (Poland)

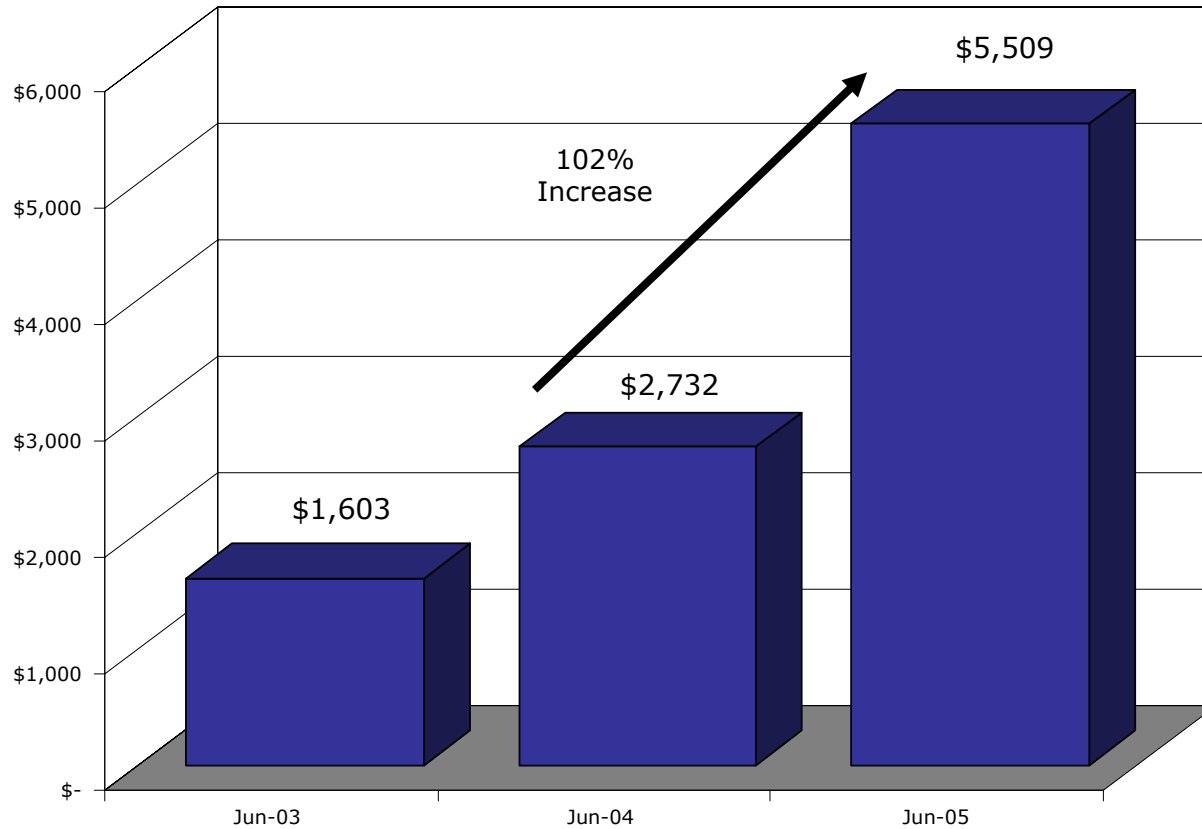
# CameronFIX Is Number One In Market Share – Fix Protocol/Tower Group Survey Late 2005

## Sell-side FIX engines



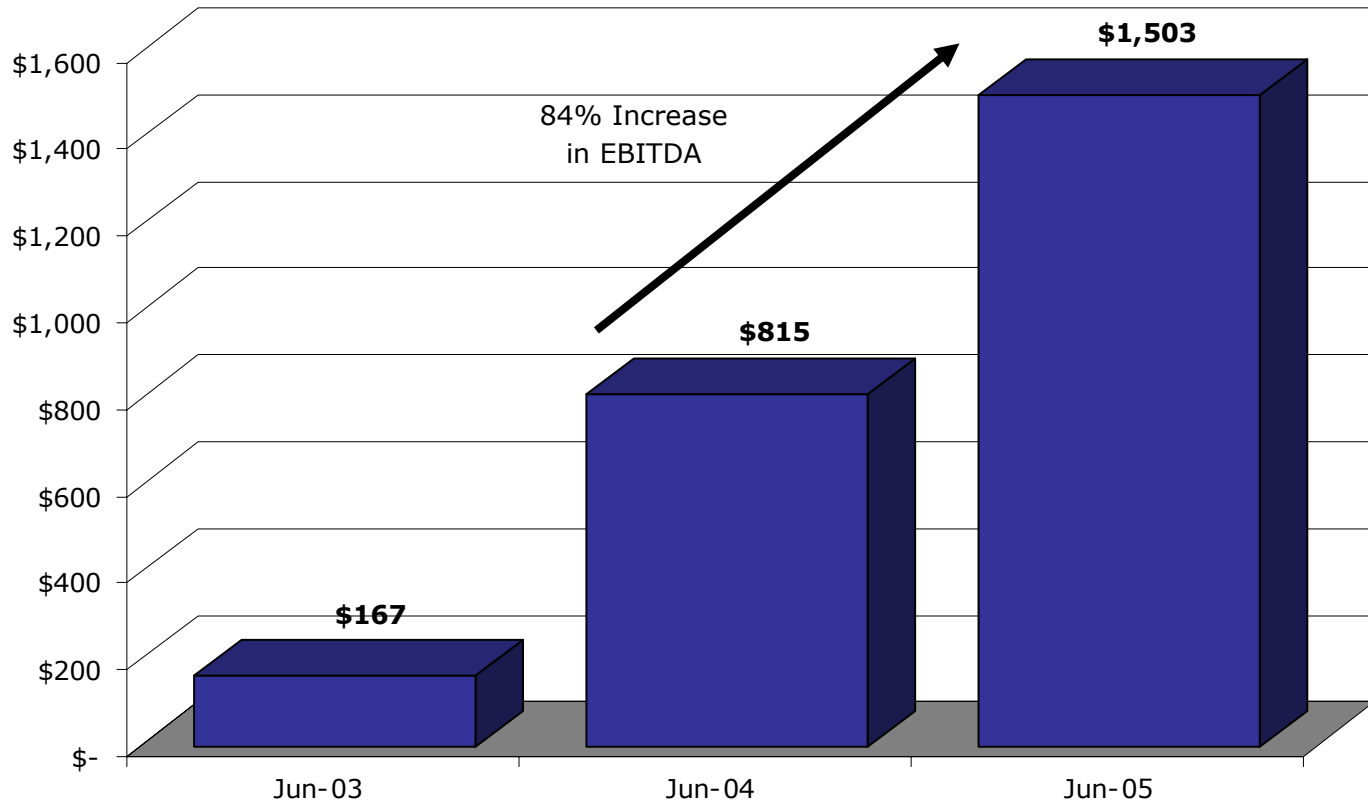
# The Company Continues to Grow Revenue Rapidly

**Cameron Systems Consolidated Annual Revenue**  
(US\$ in thousands)



# The Company Has Consistently Increased Profitability

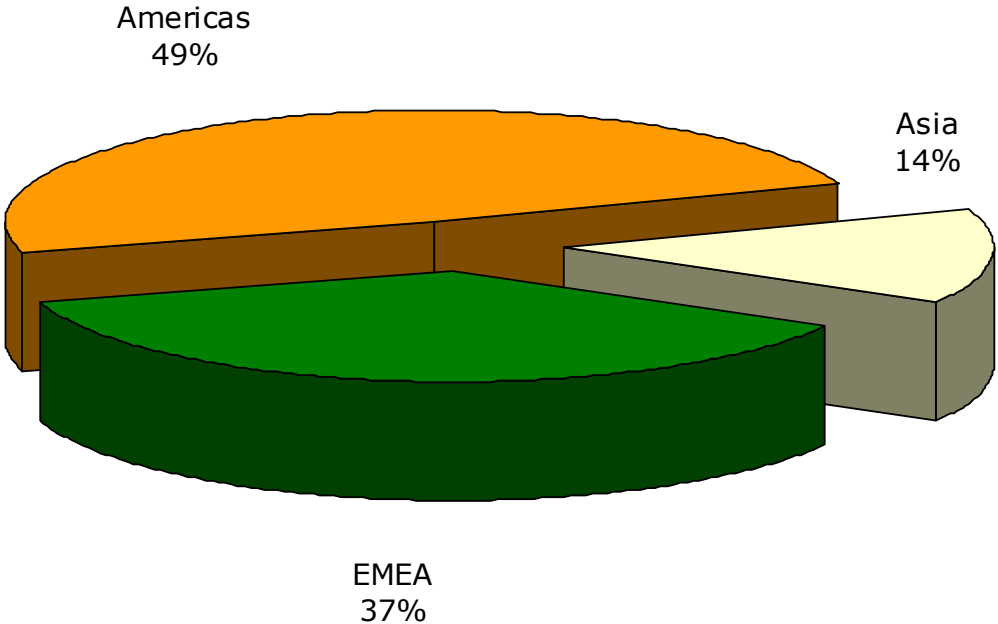
**Cameron Systems Consolidated EBITDA**  
(US\$ in thousands)



# Revenue And Clients Are Truly Global

## Revenue by Region

11 Months Ending May 2005  
(% of Revenue)



Note: Asia includes Australia.