

CALASTONE REPORTING

OVERVIEW

Calastone Reporting provides domestic and cross-border reporting services incorporating Statement of Holdings and Statement of Transactions.

Transfer agents and fund managers send data using numerous formats and connectivity methods. This can be expensive and time consuming for distributors to consume. Calastone takes these formats and seamlessly converts them into a single file. Distributors can easily assess their holdings by either consuming this file electronically, integrated with their back office systems, or downloading from our Execution Management System (EMS) front end.

With the additional complexities of a global market, the need for a single style of report becomes even greater. This 'golden format' can then be used by distributors to quickly and efficiently reconcile their holdings.

PRODUCT BENEFITS

- Increases efficiency and reduces cost
- Cross border solution with reporting available in Asia, Australia, Europe and UK
- Reduced risk and improved control over unit positions and end client reporting
- Scalable solution – one connection to the global market

FEATURES

- Live, daily transaction and holding reporting
- Single feed for all reconciliations data
- Delivered in standard format
- Client choice of GUI access or full STP message integration

AVAILABLE REPORTS

STATEMENT OF HOLDINGS

This report provides valuation detail for each financial instrument held in one or more accounts and can be provided on a settled, traded or contractual basis.

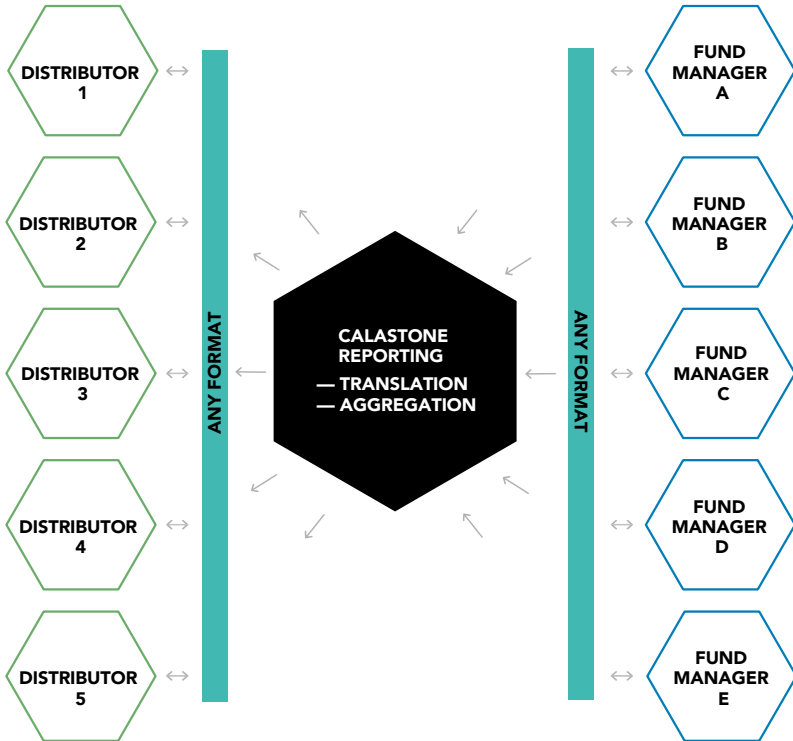
STATEMENT OF TRANSACTIONS

This report provides transaction detail for an account between two dates.

HOW DOES IT WORK

The following schematic outlines the operating model for our reporting service.

DIAGRAM HEADING



“Reconciliation can be costly and time consuming with funds sending multiple statements in different formats. Working with Calastone has allowed us to consolidate these statements for easier and faster reconciliation. We no longer receive statements by fax, email or by going into different fund manager websites, we simply receive the file all in the one format. The receipt of the balances in this manner saves us approx 2-3 of work days per month.”

Netwealth Investments Limited, Custody Manager

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