

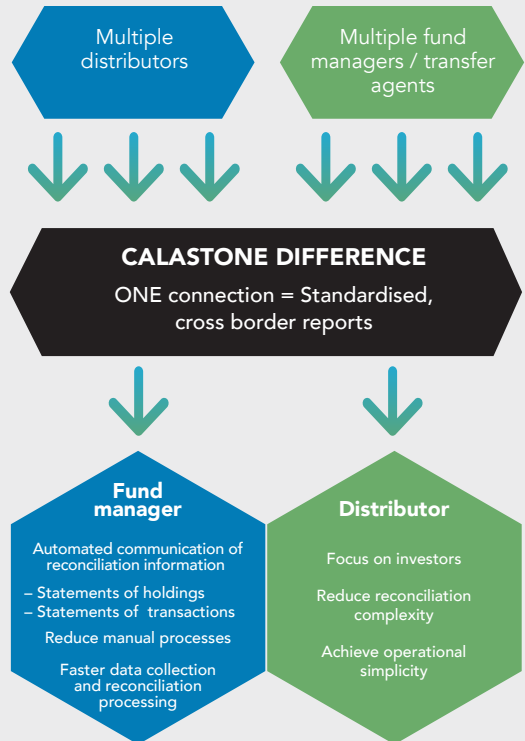
# CALASTONE REPORTING

Calastone Reporting is a standardised cross border solution that helps distributors and fund managers keep an accurate record of their client holdings, and more easily meet their legal reporting obligations, without the complexity and cost required to reconcile across multiple parties, multiple data formats and multiple data breaks.

Calastone Reporting delivers reliable fund holding and transaction data directly into a firms back office so that the reconciliations process can become faster and more transparent while data discrepancies and work duplication are significantly reduced.

**Calastone Reporting — remove complexity, take control**

## THE CALASTONE DIFFERENCE



# Standardising and simplifying the industry reporting with one connection

Calastone Reporting is a cross border solution for firms reporting in Asia, Australia, Europe and UK who wish to maintain an accurate view of the register across each of their trading partners, manage the general move for daily reconciliations among regulators and improve the investor experience.

## FUND MANAGERS

### **BUILD STRONGER DISTRIBUTOR**

#### **RELATIONSHIPS —**

Deliver prompt, accurate reports that align with multiple distributors' records without the need to manage multiple connections and file format requirements using one connection to Calastone.

#### **OPERATIONAL SIMPLICITY —**

Cut the volume of incoming calls associated to data discrepancies by delivering accurate reports directly into distributor systems, or in their format of choice.

#### **FLEXIBLE REPORTING —**

Meet any reporting frequency requirement with one automated, scaleable report delivery solution that feeds client holding data directly into your distributors' back office systems.

## TRANSFER AGENTS

### **SUPPORT YOUR FUND MANAGERS —**

Help your fund managers to meet their legal reporting obligations quickly and without error using a fully STP reporting process.

#### **REDUCE COMPLEXITY —**

Become a seamless interface between your fund manager and distributor partners without spending time and resource managing multiple connections and file format requirements.

## DISTRIBUTORS

### **IMPROVE YOUR SERVICE —**

Investor holding data is sent directly into each distributors back office systems to support a faster and more accurate reconciliation process.

#### **FOCUS YOUR TEAMS ON WHAT MATTERS —**

Focus on your investors by eliminating the complexity, cost and man-hours required to manually source, collate and reconcile data from multiple sources in different formats using one direct data feed.

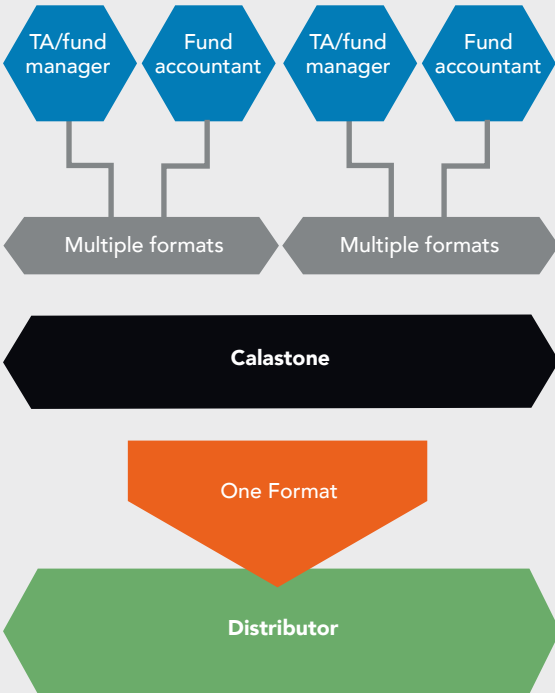
#### **REDUCE RECONCILIATION COMPLEXITY —**

Easily receive and manage investor holding and transaction data from any of your fund managers and transfer agents without the need to manage multiple connections and file format requirements using one connection to Calastone.

## How does it work?

Calastone Reporting supports every participant in the fund transaction chain who needs to send and receive fund transaction reports.

Firms choosing to send or ingest client holding data electronically avoid the risks of manual errors, time lags and potential data security breaches when handling reports in multiple formats. This helps to avoid reconciliation discrepancies at a later date and can even help to detect and resolve issues earlier.



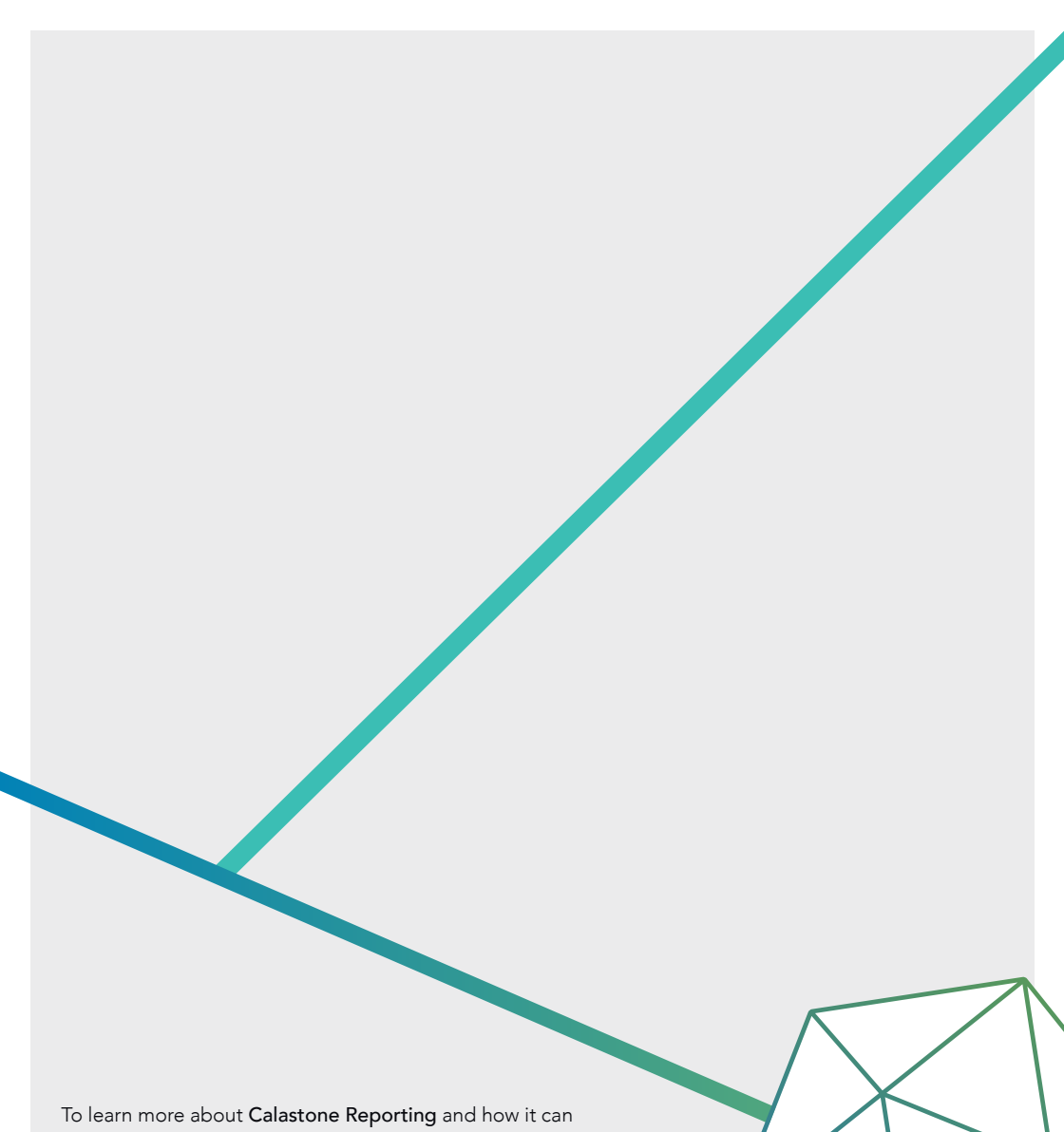
### AVAILABLE REPORTS

**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

## PROCESS

- 1. CONNECT TO CALASTONE** — Report senders and receivers set up one connection to Calastone — usually 1-2 days — to send and receive information by STP. Alternatively, reports can be downloaded from the Calastone portal.
- 2. AGREE REPORTING FREQUENCY** — Report senders and receivers agree how often reports are required — daily, weekly, monthly or ad hoc. The solution is designed to facilitate the distribution of live transaction and holding reporting.
- 3. RECONCILE** — The solution takes multiple files in different formats from different report senders and converts them into a single, standardised output that can be easily received and acted on by distributors.



To learn more about **Calastone Reporting** and how it can benefit your organisation please contact [marketing@calastone.com](mailto:marketing@calastone.com)

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