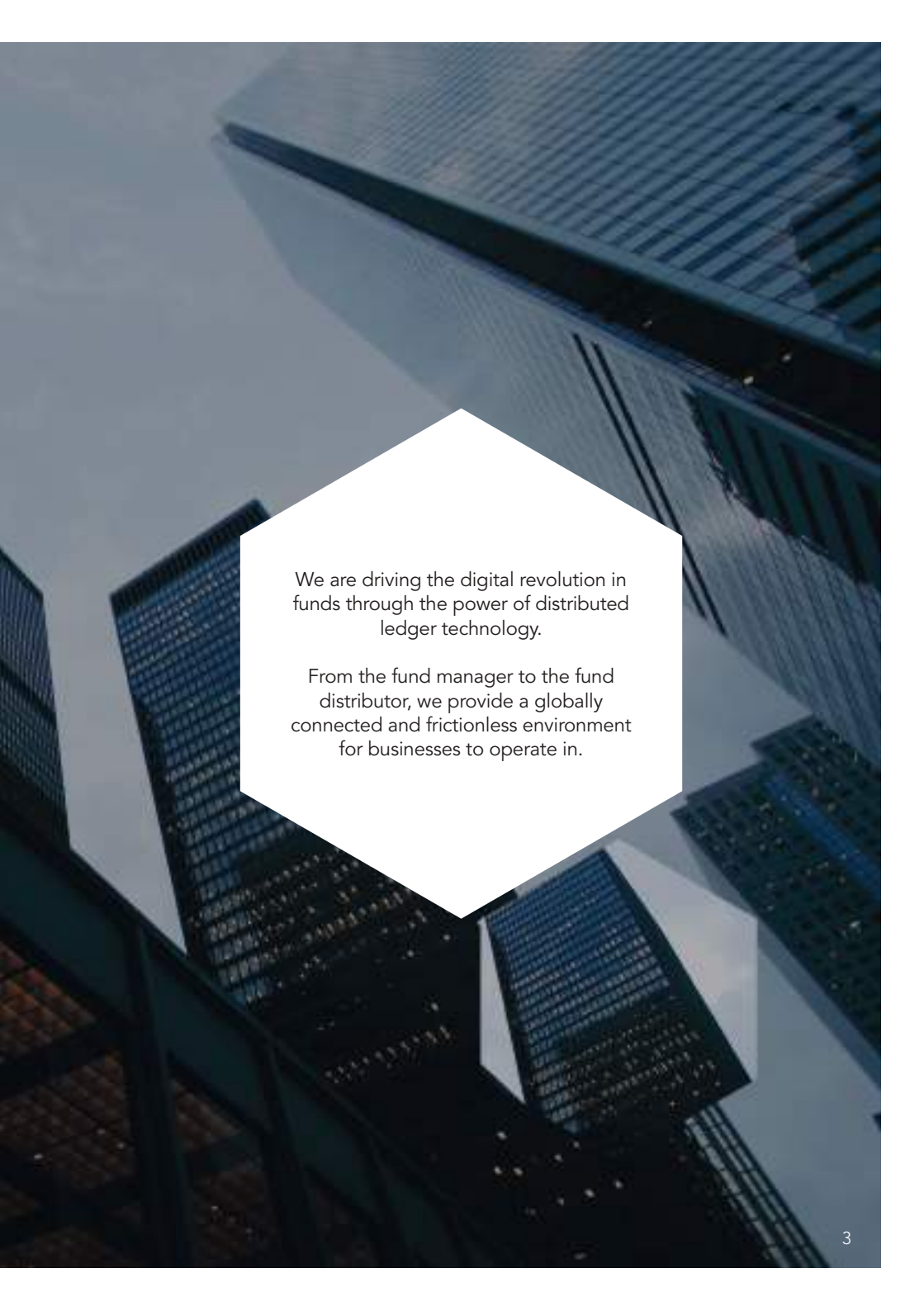




**CONNECTING THE
WORLD'S LARGEST
COMMUNITY OF FUNDS** _____





We are driving the digital revolution in funds through the power of distributed ledger technology.

From the fund manager to the fund distributor, we provide a globally connected and frictionless environment for businesses to operate in.





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MAKING FUNDS ACCESSIBLE TO EVERYONE



Calastone is the largest global funds network, connecting the world's leading financial organisations.





HELPING THE INDUSTRY TRANSFORM AND INNOVATE

At Calastone, we've made it our mission to help the asset management industry transform and innovate. To find new ways to streamline the global funds marketplace for the future and reduce frictional costs for the benefit of all.

When we were founded, we started to ask why so much value of an investment is lost during the process of investing. We found the industry burdened with inefficiency and manual processes, adding significant cost. We created our network, allowing for the first time digital connectivity for market participants across the globe, slashing costs and reducing risk. Calastone has now grown to become the largest global fund network.

Through our continued investment in technology and our Distributed Market Infrastructure (DMI) we can do more than ever. Distributed ledger technology allows us to extend and drive the digital revolution in funds, ensuring that the industry can continually evolve and

strengthen. We estimate that over £3.4bn of cost is lost each year during the investment process, which could be saved through our common, shared market infrastructure.

As the market becomes increasingly competitive and pressured, Calastone ensures that businesses across the entire funds industry, from the fund manager to the distributor, can operate in a fully automated environment, globally connected and frictionless.

We offer a range of solutions across the entire process of trading a fund, allowing the industry to evolve and improve their businesses, enabling scale to innovate and innovation to scale. Through this, we generate the opportunity for the industry to deliver greater value back to the end investor.

Seamless connectivity

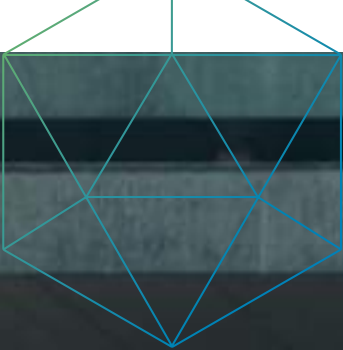
Regardless of role or location, we enable easy market access to funds for

businesses across the globe, providing greater choice and value for the investor.

We make it our mission each day to ensure that our clients benefit from completely seamless and uninterrupted connectivity, so we are always on-hand to help, providing support worldwide. Our 24-hour support service is available in multiple languages, 5.5 days a week, ensuring that we are always available when the market is open.

To ensure our clients receive the best possible service, we proactively track and manage every order throughout its lifecycle. This enables any queries to be solved immediately and in many cases the avoidance of any incident entirely.

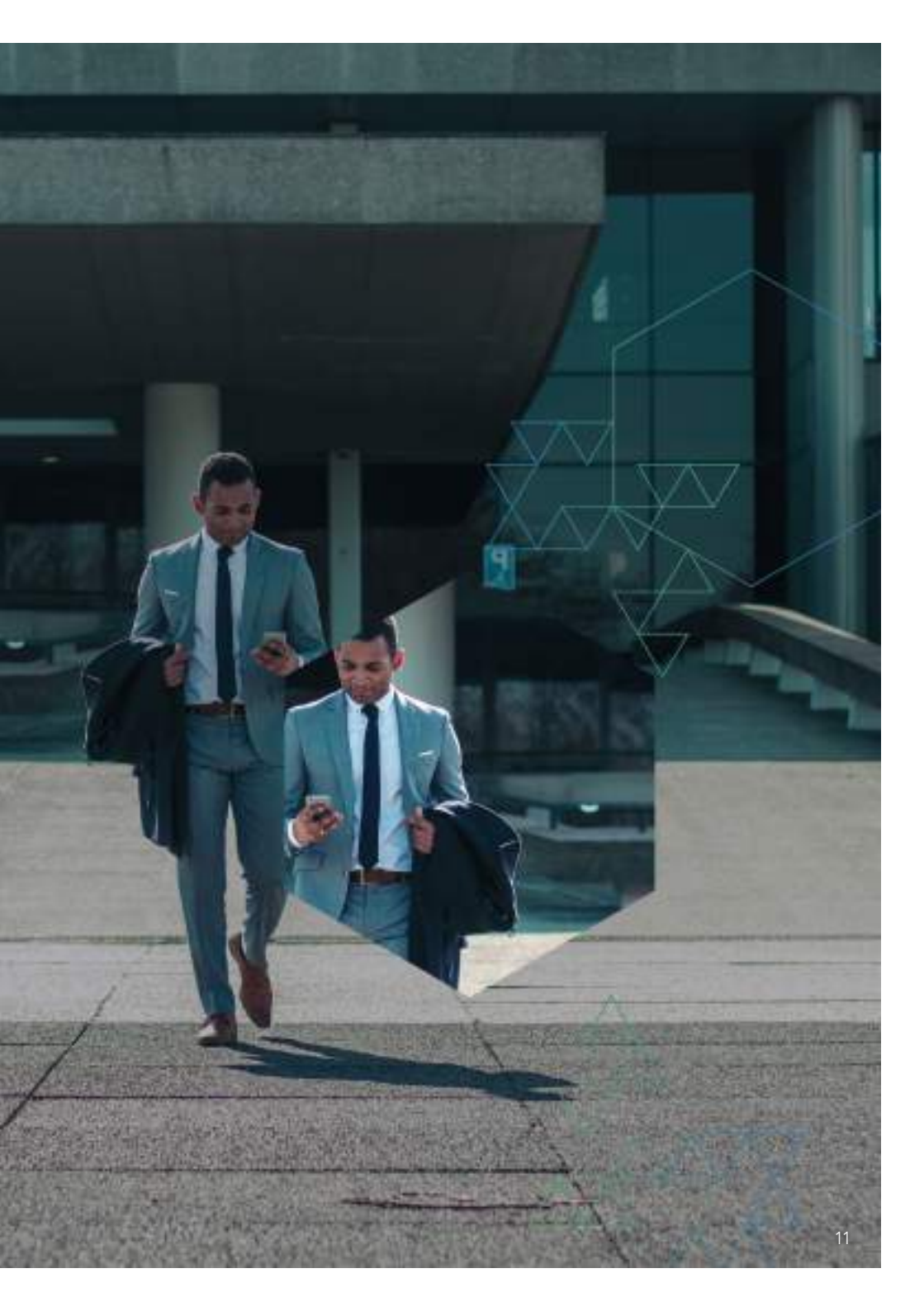
Our clients can trade with confidence as our continued investment in technology and business continuity practices ensure our network is fully resilient, reliable and always functions at full capacity regardless of circumstance.



We process over £200 billion of investment value each month

£200bn





FULL DIGITALISATION AND AUTOMATION



Blockchain enabled

We connect the largest global community of funds, creating a frictionless, digital marketplace, enabling value for participants across the transaction chain through our Distributed Market Infrastructure.

Our network brings together the entire fund trading process. From order routing through to settlements, transfers and dividends, we support all transactional requirements every step of the way.



OUR SOLUTIONS

Order Routing and Settlements

We connect the order routing and settlement processes to give our network of fund managers, transfer agents and distributors a real-time view of their fund orders and settlement positions.

Our order routing and settlements services lets fund managers and distributors service their investors with more accurate, reliable and timely information, from trade confirmations to reporting, while providing them with the security of a proven and robust trading environment.

Sub-register

Calastone's agnostic technology, through the DMI, combines fund order information from our transaction network with other sources to provide fund managers, distributors and relevant trading counterparts a clearer picture of their positions in one place.

This gives clients a reliable data set for business continuity purposes and helps them to understand and access trading information in near real-time.

Transfers

Calastone Transfers automates the transfer of client fund holdings between fund platforms without their investments being redeemed.

Developed in collaboration with clients across the world, our solution harmonises the transfers process both at a domestic and cross-border level. Clients can then benefit from reduced internal costs, freed up resources and enhanced client service.

Our solution also improves the investor experience, as they are able to transfer their assets more quickly and more safely, with guaranteed certainty and transparency.

Dividends

Calastone Dividends fully automates the communication of dividend information for faster, more efficient processing by transfer agents and distributors.

Our solution ensures that clients can focus on providing a better service to their investors, with prompter dividend payment processing and a reduction in risk.





Information Services

Reporting

We simplify how fund managers, or their transfer agents, deliver statement of holdings and statement of transactions to their distributors by automating the delivery of them using their channel and format of choice.

Money Market Services

Our Money Market Services (MMS) simplify the liquidity markets ecosystem by directly connecting liquidity fund providers to treasurers and their treasury management systems with a digitised, end-to-end service, from trade placement to reporting. This cuts cost and risk for liquidity fund managers by reducing manual interventions across the value chain.





CONNECTING THE
WORLD'S LARGEST
COMMUNITY OF
FUNDS



2.3+K Clients

More than 2,300 clients process domestic and cross-border trades through our network

23+K Links

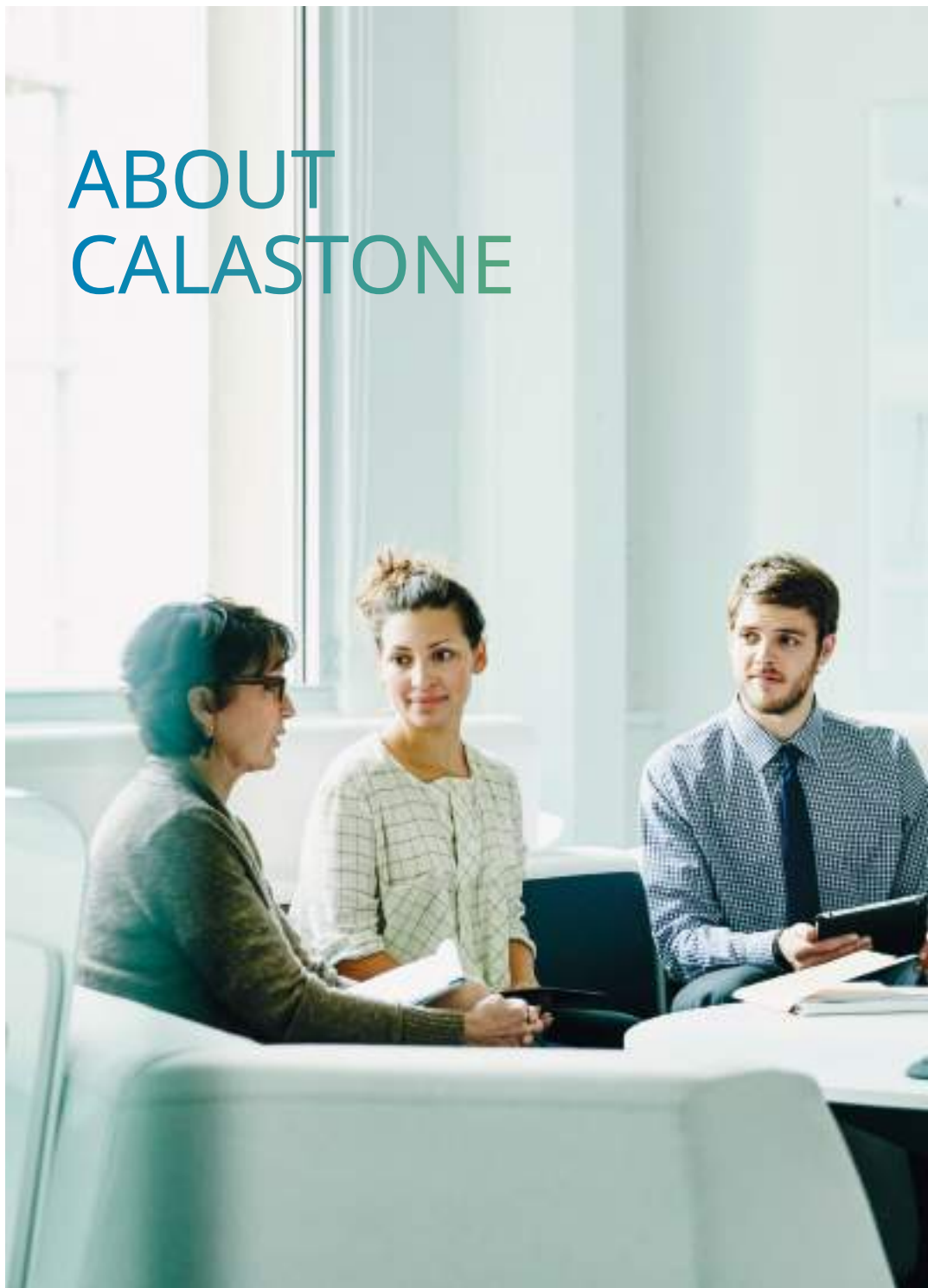
We maintain in excess of 23,000+ trading links



44 Markets

We connect funds across 44 different countries and territories for truly global coverage

Connecting to us gives clients access to the largest global funds network, enabling automation across connections around the world

ABOUT CALASTONE





Calastone is the largest global funds network, connecting the world's leading financial organisations.

Our mission is to help the asset management industry transform by creating innovative new ways to automate and digitalise the global investment funds marketplace, reducing frictional costs and lowering operational risk to the benefit of all. Through this, we generate the opportunity

for the industry to deliver greater value back to the end investor.

Over 2,300 clients in 44 countries and territories benefit from Calastone's services, processing £200 billion of investment value each month.

Calastone is headquartered in London and has offices in Luxembourg, Milan, Hong Kong, Taipei, Singapore, New York and Sydney.

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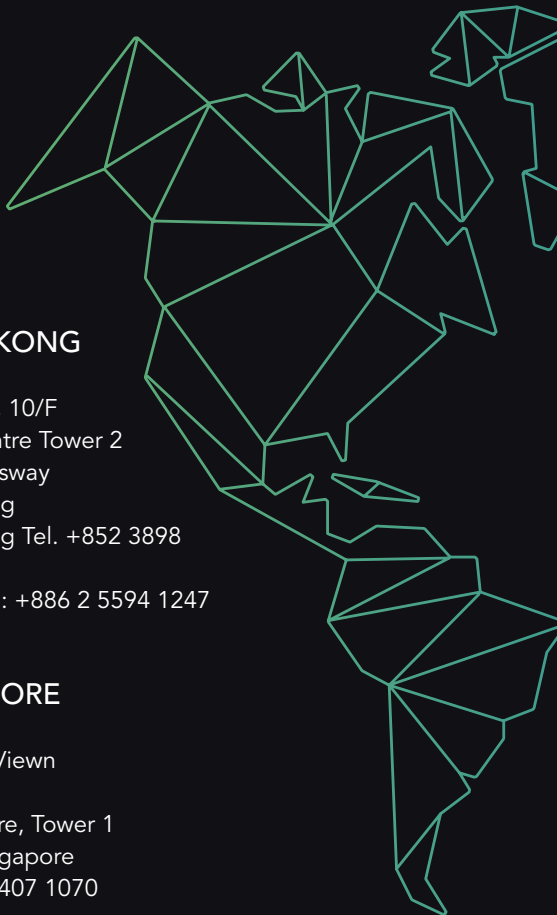
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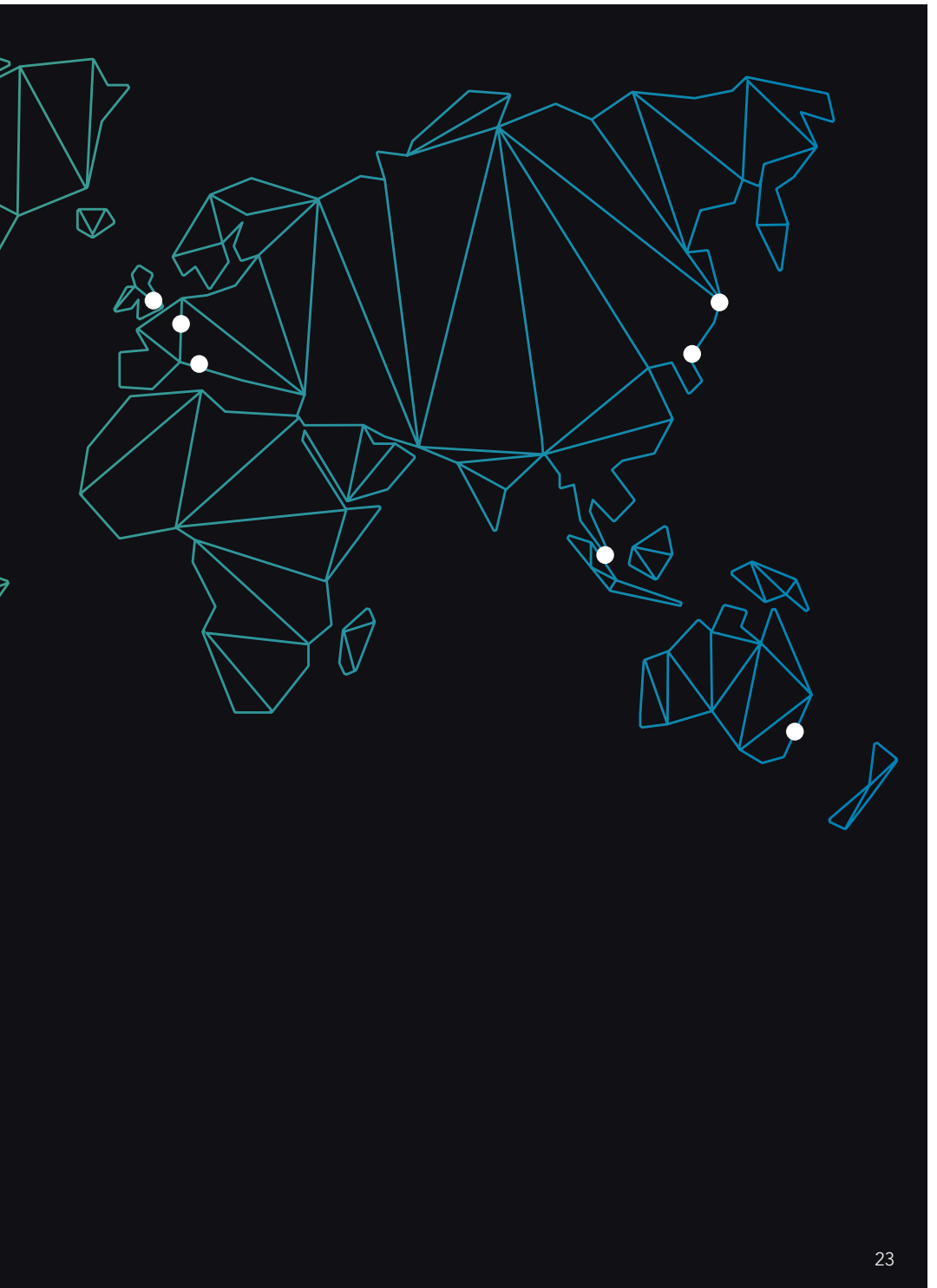
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CAL  STONE

Calastone is authorised and regulated by the Financial Conduct Authority.

Calastone is registered in England and Wales under company number 06298923 and have our registered office at Birchin Court, 20 Birchin Lane, London EC3V 9DU. Readers of this brochure must adhere to the following requirements (where applicable):

www.calastone.com/legal.