



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



Manulife

MIDTOWN

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 funds network.

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

through the introduction of new tools and services and ultimately enable a new generation of collective investment through tokenisation.

As the market becomes increasingly competitive and pressured, Calastone ensures that fund managers, fund administrators and fund distributors 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.

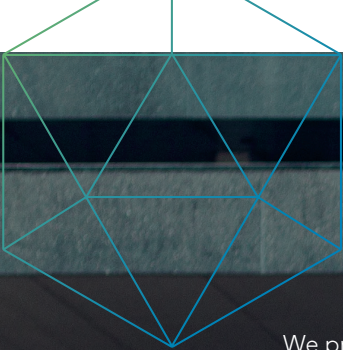
Seamless connectivity

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 and is 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 £250 billion of
investment value each month

£250^{bn}



FULL DIGITALISATION AND AUTOMATION



DMI 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

DMI Fund Services

Leveraging the very latest technologies, including cloud and distributed ledger, DMI Fund Services enables firms to transform how they service their clients and lower the overall cost of investing.

We provide a complete transfer agency technology solution enabling transfer agents and fund administrators to digitalise their core processing and data management activities and achieve their strategic business transformation goals on a fully digital and distributed register.

For fund managers, DMI Fund Services provides a real-time view of all transactions and positions within each fund and its underlying assets.

Order Routing and Settlements

Calastone Order Routing and Settlements is a global, multi-bank and multi-currency solution that connects and automates the trading, reporting, settlement and payment processes designed specifically for mutual funds.

It gives fund managers, transfer agents and distributors/platforms a real-time view of the status of all their domestic and global fund trades, payment status and liquidity requirements.

Transfers

Calastone Transfers automates the transfer of client assets 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.

Reporting

We deliver simplicity and consistency to reporting and reconciliations by eliminating the need to manually source and collate domestic and cross-border fund holdings from multiple sources and different formats.

We do this by allowing fund managers, or their transfer agents, to automate the delivery of statement of holdings and statement of transactions to their distributors using their channel and format of choice.

Money Market Services

Our Money Market Services simplifies the liquidity markets ecosystem by directly connecting liquidity fund providers, treasurers and their treasury management systems in a digitalised, end-to-end service. We have transformed the economics of the money markets with faster trade placement, integrated reporting and automated settlement. This means investors and fund providers can cut risk and cost from their processes.



3.5⁺K Clients

More than 3,500 clients
process domestic and cross-
border trades through our
network

33⁺K Links

We maintain in excess of
33,000+ trading links

54 Markets

We connect funds across
54 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 funds 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 make investing more accessible, generating the opportunity for the industry to deliver greater value for the investor.

Over 3,500 clients in 54 countries and territories benefit from Calastone's services, processing £250 billion of investment value each month.

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





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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.