

# CALASTONE ASIA PACIFIC ORDER ROUTING

Calastone is the largest global funds network connecting the world's leading financial organisations. By using the Calastone network, fund firms have one connection to all their trading counterparties so they can send and receive fund trade information instantly with any trading partner and have transparency across the trading process.

By automating the fund trading lifecycle, fund distributors, transfer agents and fund managers can eliminate fragmented processes and time-consuming tasks, which all contribute to the risk of manual error.

Firms can connect to the Calastone network using their preferred method and send trade information in any electronic format. They also get instant access to a range of value add services that help them to automate the fund transaction lifecycle and deliver superior levels of client service.

## THE CALASTONE DIFFERENCE

**LEADING NETWORK** — Firms can connect to all their trading counterparties with one connection to the Calastone network.

**REAL TIME INFORMATION** — Trades instantly processed giving both fund managers and distributors real time insight over their status and notification should a problem occur.

**FULL TRANSACTION LIFE CYCLE SUPPORT** — Automate and digitalise the fund transaction lifecycle from fund trading, settlement, transactional reporting, fund portfolio transfers and dividends processing.

**FAST ONBOARDING** — New users can be up and running in days.

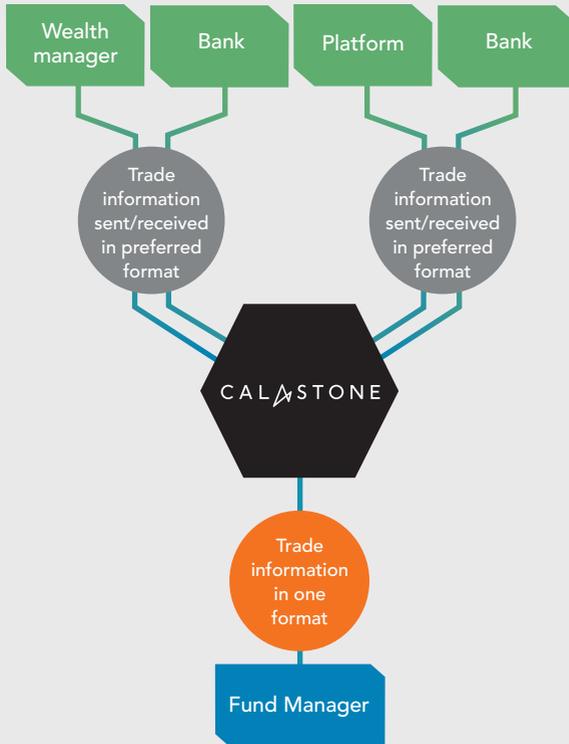
**FLEXIBLE CONNECTIVITY MODEL** — Calastone can connect distributors to any fund manager and transfer agent using their format of choice, including API, SFTP, FIX, SWIFT, MQ etc.

**LEADING OPERATIONAL SUPPORT** — Calastone is known for providing market leading levels of support locally. The team is also known for its proactive and predictive monitoring.

## Calastone Order Routing in detail

Calastone Order Routing enables fund managers, transfer agents and distributors to speed up the fund trading process so they can more easily meet market cut off times. The automated process works to remove cost and risk by eliminating manual activities at different points in the process and affords full visibility over the status of each trade. This means firms can reallocate scarce resource to other business areas.

## Simplifying the fund trading lifecycle



### PROCESS

1. Fund trade instruction is sent by distributor. Calastone converts this into the fund manager's preferred format so they can receive it STP.
2. Fund manager sends a business accept message, which Calastone automatically converts and sends to the distributor.
3. Fund manager sends a price confirmation message, which is then automatically converted and sent to the distributor.

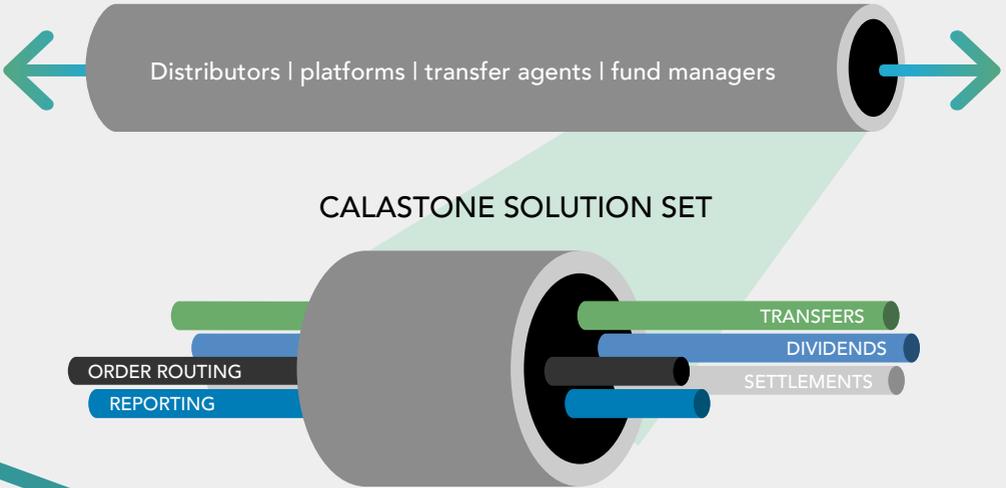
## Real time control and visibility

The process of entering, sending and monitoring trades is made as simple as possible using Calastone's Execution Management System (EMS). EMS is Calastone's highly encrypted web-based portal and gives firms full control over each trade at every stage of the fund transaction lifecycle. It also enables users to access Calastone's full product range.

## Connecting the funds industry with one end-to-end solution

Fund distributors, transfer agents and fund managers use Calastone to automate and digitalise the fund transaction lifecycle. Our services include:

- Mutual and liquidity fund trading and settlements
- Transactional and dividend reporting
- Fund portfolio transfers



To learn more about how Calastone supports fund distributors please contact: [marketing@calastone.com](mailto:marketing@calastone.com) or visit [www.calastone.com/contact](http://www.calastone.com/contact)

W: [www.calastone.com](http://www.calastone.com)

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 Calastone

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 Birchyn Court, 20 Birchyn Lane, London EC3V 9DU.

Readers must adhere to the following requirements (where applicable): [www.calastone.com/legal](http://www.calastone.com/legal).