

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 and multiple data formats.

Calastone Reporting delivers fund holding and transaction data directly into a firm's back office systems removing the need to manually transfer data as well as the risk of data discrepancies.

THE CALASTONE DIFFERENCE

FUND MANAGERS AND TRANSFER AGENTS

ACCURATE DATA DELIVERY – Eliminate the errors that occur when multiple teams move data across different systems and counterparties.

FASTER, SIMPLER RECONCILIATIONS PROCESS – Send investor holding and transaction information from any fund manager/TA system directly to the distributor's system ready for actioning.

FLEXIBLE REPORTING – Meet any reporting frequency with any counterparty using your existing Calastone connection.

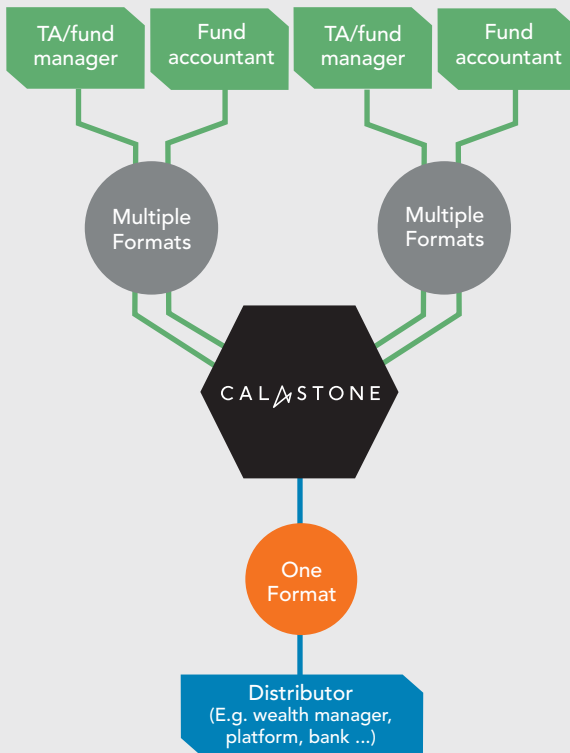
DISTRIBUTORS

REDUCE RECONCILIATION COMPLEXITY – Have investor holding and transaction information sent into any system from any fund manager or TA without the need to manage multiple connections and file format requirements.

How does it work?

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

Firms that 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 and resolve issues faster.



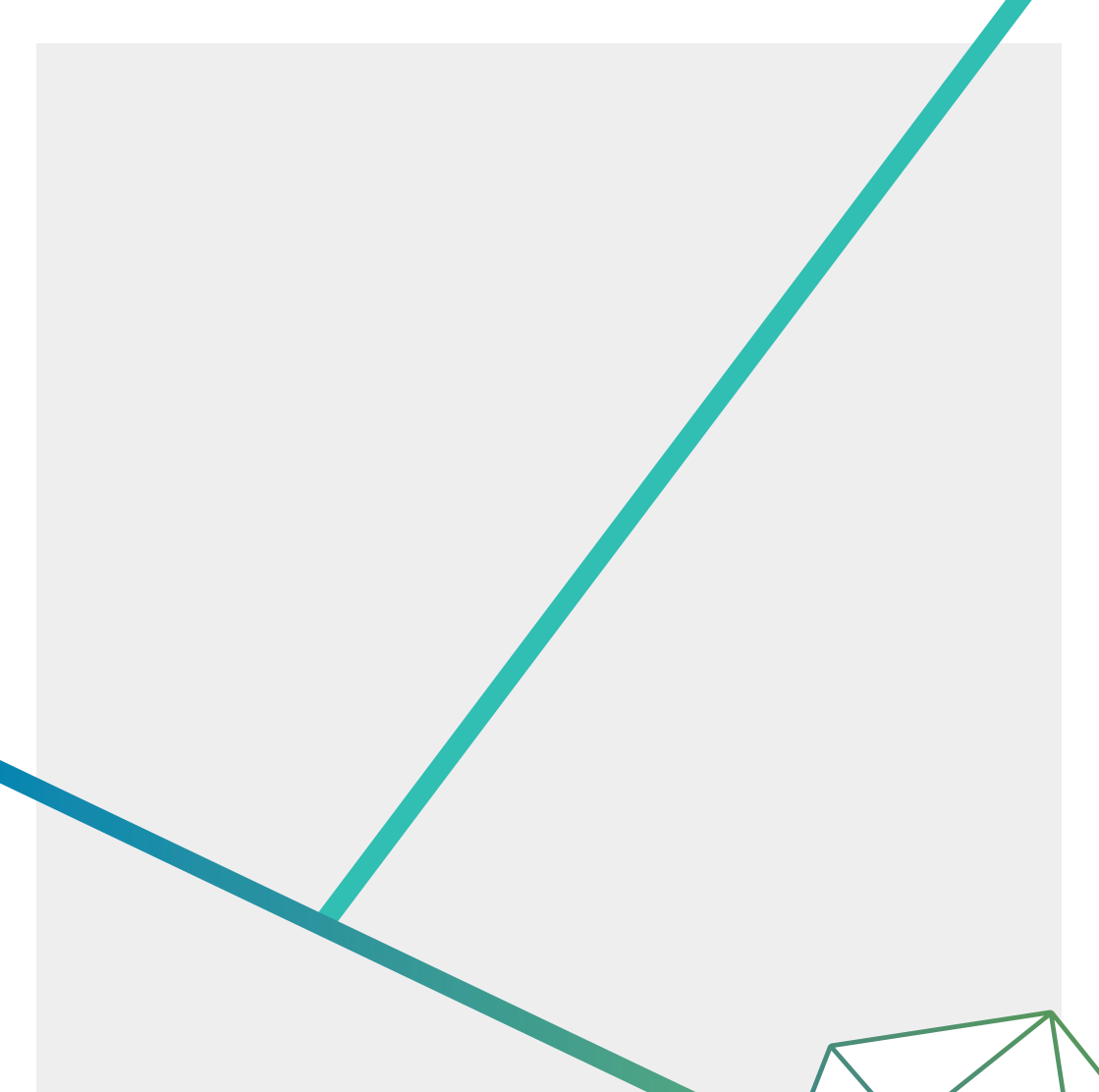
PROCESS

- 1. CONNECT TO CALASTONE** — Report senders and receivers set up one connection to Calastone — sometimes in a few days — to send and receive information 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.

AVAILABLE REPORTS

STATEMENT OF HOLDINGS — 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 — Details transaction information for an account between two dates.



To learn more about **Calastone Reporting** and how it can benefit your organisation contact: marketing@calastone.com or visit www.calastone.com/contact

W: www.calastone.com



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[Calastone](https://www.linkedin.com/company/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 Birchin Court, 20 Birchin Lane, London EC3V 9DU.

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