

# 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.

Fund managers can avoid the complexity and cost required to manually send data to multiple parties in various different formats. Meanwhile, distributors can receive files in any format directly into their preferred back office system for faster reconciliations and register updates.

## THE CALASTONE DIFFERENCE

### FUND MANAGERS AND TRANSFER AGENTS

**EASIER REPORT DISTRIBUTION** – Send investor holding and transaction information from any system (including TA systems) directly to the distributor's system ready for actioning.

**FLEXIBLE REPORTING** – Meet any reporting frequency.

### DISTRIBUTORS

#### FASTER, SIMPLER RECONCILIATIONS

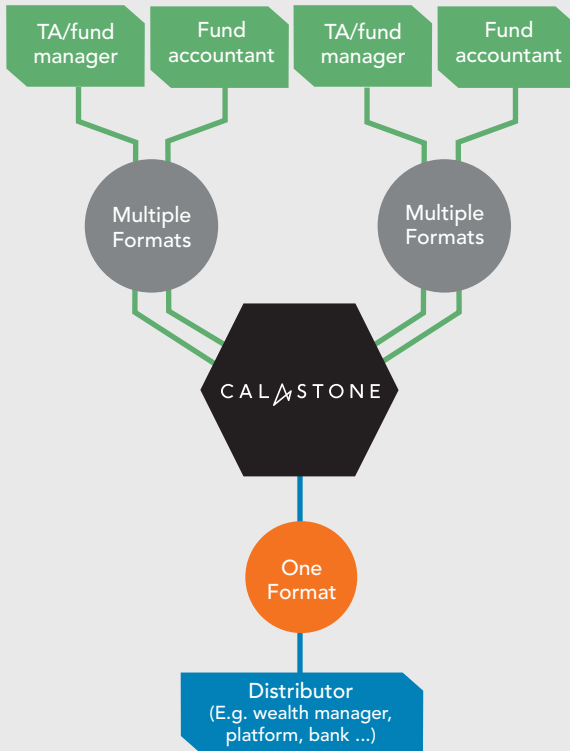
**PROCESS** – Avoid time-consuming manual checks between databases and across teams by having investor transaction data fed directly into any system.

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

## 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 speeds up the reconciliation process, avoids discrepancies and enables faster issue resolution.



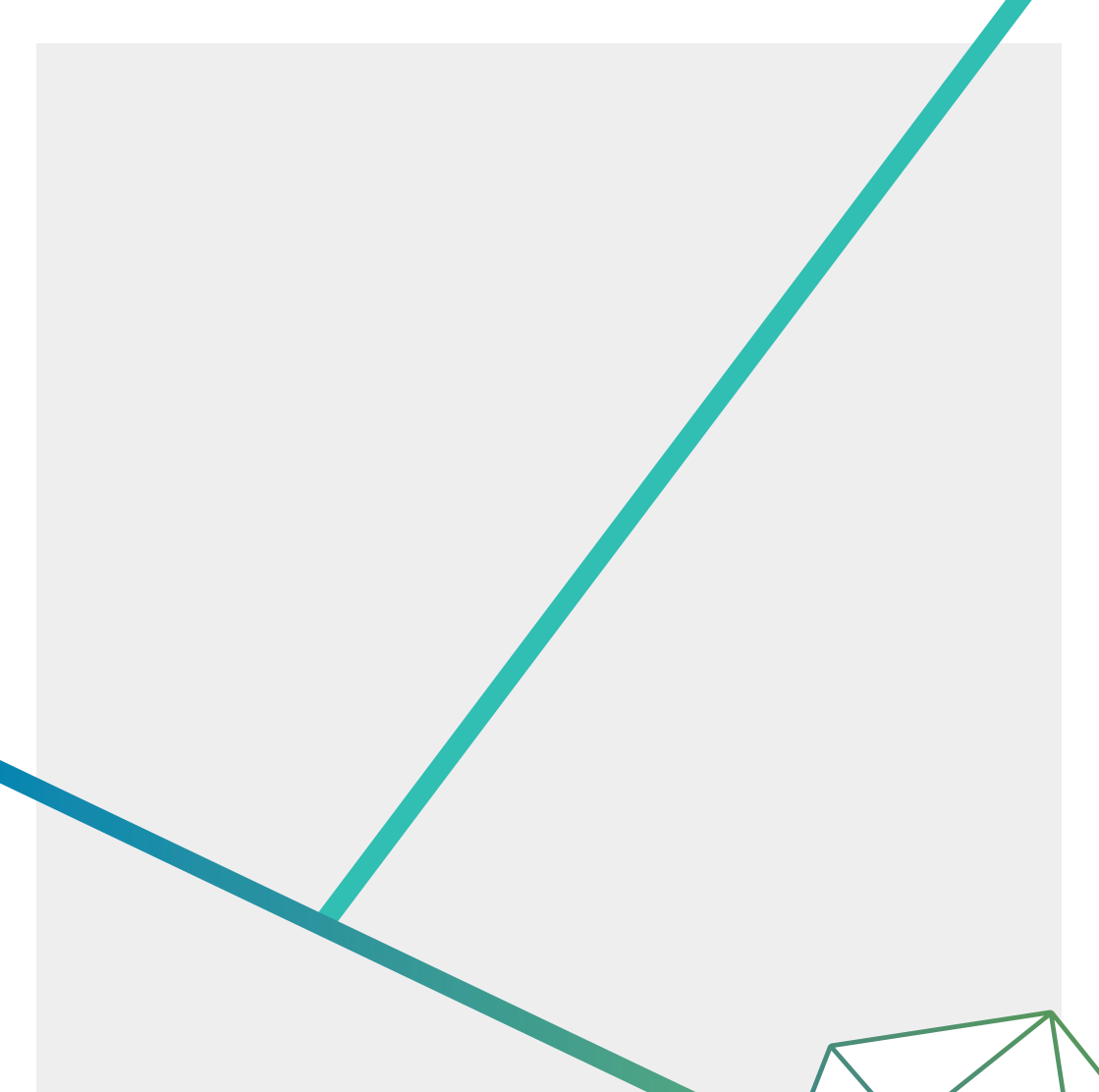
## PROCESS

- 1. CONNECT TO CALASTONE** — Report senders and receivers only need to set up one connection to Calastone — sometimes in a few days — to send / 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](mailto:marketing@calastone.com) or visit [www.calastone.com/contact](http://www.calastone.com/contact)

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



[@Calastone.Ltd](https://twitter.com/Calastone.Ltd)



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