

CALASTONE REPORTING

Calastone Reporting enables fund distributors and fund managers to maintain an accurate record of their client holdings and meet legal reporting obligations.

Fund managers can avoid the complexity and cost of manually sending holdings and transactions data to multiple parties in various formats.

Meanwhile, distributors can receive files electronically 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 distribution chain who needs to send and receive fund holdings and transaction reports.

Firms that send or ingest this 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

Calastone Reporting 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 holding detail for each financial instrument held in one or more accounts.

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:

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or visit www.calastone.com/contact

 www.calastone.com

 Calastone

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