CALASTONE DIVIDENDS

Calastone Dividends is a global solution that enables seamless communication of critical dividend data among all stakeholders negating the need to manage separate connections, data formats and queries.

Fund distributors, transfer agents and fund managers understand the considerable risk associated in inaccurate communication and payment of dividends to investors.

Calastone Dividends reduces risk, delays and enquiries driven by the manual rekeying of data between systems when dividend reports are received in different formats,including fax, pdf or paper.

The Calastone difference

Automated dividend event communication
Streamlined dividend reporting
Improved investor experience

Standardising and simplifying dividends communications with one connection

Calastone empowers firms to deliver the best experience for the investor with prompt dividend payments based on accurate and timely dividend reporting using a single, consistent information feed. New counterparties can be connected in as little as 48 hours.

Fund Managers

Relationship Focused
Improve how you work with your global distributors by helping them to meet their investor obligations quickly with accurate and timely dividend information.

Transparency
Easily answer investor / distributor questions promptly by tracking and storing all dividend event data as soon as it is sent.

Transfer Agents

Support Your Fund Managers And Distributors
Provide a superior service by delivering prompt accurate dividend information using a fully integrated reporting process.

Reduce Complexity
Become a seamless interface between your fund manager and distributor partners without spending time and resource managing multiple connections and file format requirements.

Distributors

Improved Investor Servicing
Avoid sending late and inaccurate dividend reports and payments to your investors.

Operational Simplicity
Eliminate the cost and time associated in manually sourcing and collating data from multiple sources in different formats.

How does it work?

Calastone Dividends fully automates the transmission of dividend information. It consolidates and converts dividend information from fund managers — including rates and holdings — into their distributors format of choice before integrating it directly into their back-office systems. This reduces instances of inaccurate and late payments being made to the end investor.



Process

1. Dividend Announced

2. Automated Delivery Of Dividend Information
   To The Distributor: Dividend event information (estimated / confirmed holdings and expected proceeds for each fund), is delivered to the specified TA and distributor, in theirpreferred format, as soon as it becomes available forinstant analysis and reporting.

Dividend Information That Is Transmitted

1. Estimated Rate Data:Initial advice of rate and key dates.

2. Estimated Statement Data:Unconfirmed advice of the account positions andpotential outcome from the event.

3. Confirmed Rate Data:Confirmation of the final agreed rates and key dates.

4. Confirmed Statement Data:Final message confirming reconciled positions at thetransfer agent level and the expected outcome.

To learn more about Calastone Dividends and how it can benefit your organisation, get in touch.

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