



**CONNECTING THE
WORLD'S LARGEST
COMMUNITY OF FUNDS** _____



Calastone is the largest global funds network, connecting the world's leading financial organisations.

HELPING THE INDUSTRY TRANSFORM AND INNOVATE

At Calastone, we've made it our mission to help the asset management industry transform and innovate. To find new ways to streamline the global funds marketplace for the future and reduce frictional costs for the benefit of all.

When we were founded, we started to ask why so much value of an investment is lost during the process of investing. We found the industry burdened with inefficiency and manual processes, adding significant cost. We created our network, allowing for the first time digital connectivity for market participants across the globe, slashing costs and reducing risk. Calastone has now grown to become the largest global funds network.

Through our continued investment in technology and our Distributed Market Infrastructure (DMI) we can do more than ever. Distributed ledger technology allows us to extend and drive the digital revolution in funds, ensuring that the industry can continually evolve and

strengthen. We estimate that over £3.4bn of cost is lost each year during the investment process, which could be saved through our common, shared market infrastructure.

As the market becomes increasingly competitive and pressured, Calastone ensures that businesses across the entire funds industry, from the fund manager to the distributor, can operate in a fully automated environment, globally connected and frictionless.

We offer a range of solutions across the entire process of trading a fund, allowing the industry to evolve and improve their businesses, enabling scale to innovate and innovation to scale. Through this, we generate the opportunity for the industry to deliver greater value back to the end investor.

Seamless connectivity

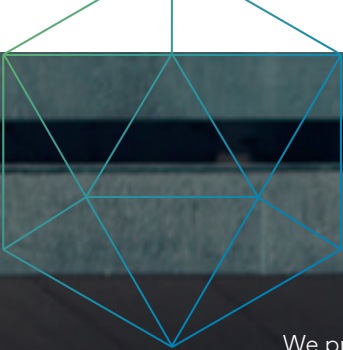
Regardless of role or location, we enable easy market access to funds for

businesses across the globe, providing greater choice and value for the investor.

We make it our mission each day to ensure that our clients benefit from completely seamless and uninterrupted connectivity, so we are always on-hand to help, providing support worldwide. Our 24-hour support service is available in multiple languages, 5.5 days a week, ensuring that we are always available when the market is open.

To ensure our clients receive the best possible service, we proactively track and manage every order throughout its lifecycle. This enables any queries to be solved immediately and in many cases the avoidance of any incident entirely.

Our clients can trade with confidence as our continued investment in technology and business continuity practices ensure our network is fully resilient, reliable and always functions at full capacity regardless of circumstance.



We process over £250 billion of
investment value each month

£250^{bn}



FULL DIGITALISATION AND AUTOMATION



DLT enabled

We connect the largest global community of funds, creating a frictionless, digital marketplace, enabling value for participants across the transaction chain through our Distributed Market Infrastructure.

Our network brings together the entire fund trading process. From order routing through to settlements, transfers and dividends, we support all transactional requirements every step of the way.

OUR SOLUTIONS

Order Routing and Settlements

We connect the order routing and settlement processes to give our network of fund managers, transfer agents and distributors the only flexible, automated and end-to-end order routing, settlements calculation and payments solution.

Our solution integrates with any order sending system and banking provider to give fund firms a holistic, real-time view of all their global fund trades, settlement positions and liquidity requirements.

Calastone Liquidity Insights

Calastone Liquidity Insights, part of Calastone Business Insights, provides fund managers with actionable, real-time fund flow data powering valuable insights into fund liquidity.

Transfers

Calastone Transfers automates the transfer of client fund holdings between fund platforms without their investments being redeemed.

Developed in collaboration with clients across the world, our solution harmonises the transfers process both at a domestic and cross-border level. Clients can then benefit from reduced internal costs, freed up resources and enhanced client service.

Our solution also improves the investor experience, as they are able to transfer their assets more quickly and more safely, with guaranteed certainty and transparency.

Dividends

Calastone Dividends fully automates the communication of dividend information for faster, more efficient processing by transfer agents and distributors.

Our solution ensures that clients can focus on providing a better service to their investors, with prompter dividend payment processing and a reduction in risk.

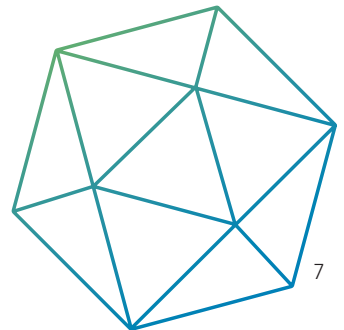
Reporting

We deliver simplicity and consistency to reporting and reconciliations by eliminating the need to manually source and collate domestic and cross-border fund holdings from multiple sources and different formats.

We do this by allowing fund managers, or their transfer agents, to automate the delivery of statement of holdings and statement of transactions to their distributors using their channel and format of choice.

Money Market Services

Our Money Market Services (MMS) simplifies the liquidity markets ecosystem by directly connecting liquidity fund providers, treasurers and their treasury management systems in a digitalised, end-to-end service. We have changed the economics of the money markets with faster trade placement, integrated reporting and automated settlement. This means investors and fund providers can cut risk and cost from their processes.



3.1+K Clients

More than 3,100 clients process domestic and cross-border trades through our network

31+K Links

We maintain in excess of 31,000+ trading links

53 Markets

We connect funds across 52 different countries and territories for truly global coverage

Connecting to us gives clients access to the largest global funds network, enabling automation across connections around the world

ABOUT CALASTONE

Calastone is the largest global funds network, connecting the world's leading financial organisations.

Our mission is to help the funds industry transform by creating innovative new ways to automate and digitalise the global investment funds marketplace, reducing frictional costs

and lowering operational risk to the benefit of all. Through this, we make investing more accessible, generating the opportunity for the industry to deliver greater value for the investor.

Over 3,100 clients in 53 countries and territories benefit from Calastone's services, processing £250 billion of investment value each month.

Calastone is headquartered in London and has offices in Luxembourg, Hong Kong, Taipei, Singapore, New York, Milan and Sydney.





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For further information please
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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 of this brochure must adhere to the following requirements (where applicable):

www.calastone.com/legal.