



**Asset Arena Pricing Services' corporate actions service** enables you to streamline your operations and reduce the risks inherent in fund administration. Acting as a managed service provider we take raw data from our clients' chosen data sources and subject it to our rigorous validation processes.

### Meeting Your Needs

- » **We work** with you to provide a corporate action solution using your preferred data vendors to meet your needs
- » **We validate** this data to produce two daily reports
- » **We deliver** tailored pricing files to you in a format to suit your in-house systems
- » **We provide** electronic exception reports
- » **We allocate** a dedicated, personal Client Administrator to your account who you can contact direct to resolve any issues

### Pricing Sources

Our comprehensive collection service gathers data from a variety of sources:

- » Thomson Reuters, EDI, SIX Telekurs, Finex, IDC
- » various exchanges
- » corporate websites

### Validation Process

#### Validation Checks

- » We validate dividend and other corporate action data against our clients' chosen primary and secondary source
- » Where there is a discrepancy, we validate the data against the relevant corporate website or exchange

### Reports

- » We provide two reports each day at 8.30am:
- » The corporate action All Report, which lists all new dividend and capital events which have been announced in the previous 24 hours
- » The corporate action Daily Report, which lists all dividend and capital events effective for that day

## Benefits

**Risk reduction** - by using Asset Arena Pricing Services as an independent third party validated corporate action service, you will reduce operational and financial risk and protect your reputation

**Cost savings** - by utilising our technical and service infrastructure, you can control costs, increase efficiency and free up staff time for value added functions

**Meeting Service Level Agreements** - corporate action files are produced daily at 8.30am, enabling you to fulfil SLAs with confidence

**Regulatory peace of mind** - prompt and reliable corporate action reports enable you to meet regulatory reporting requirements

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## Contact Us

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