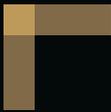


# Corporate Actions Management System

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CAMS brings powerful automation to bear on complex corporate action events, so that you can respond in good time.

## Achieving the goal

CAMS achieves the fundamental goal of corporate action management: getting the correct data to the right place at the right time and ensuring that it is acted upon - in good time. The CAMS system contains everything you need to ensure success:

- advanced messaging capabilities interpret complex event data
- the flexible workflow engine organises and balances tasks
- fully automated processes respond intelligently as data changes
- CAMS WorkDesk presents relevant, timely task information
- continuous automatic monitoring resolves issues quickly

## Mastering event data

CAMS easily manages the diversity and complexity of event notifications - including SWIFT MT, MX, and many proprietary data vendor and custodian formats - because it embeds Transformer, Trace Financial's advanced message transformation solution.

By intelligently comparing notifications from different sources, while enhancing the event as further data is received, CAMS quickly develops the 'golden record' with relatively little human intervention.

## Balanced automation

At the heart of CAMS, completely automated processes efficiently load and update positions, calculate entitlements, reconcile with custodians, and perform many other tasks, allowing staff to focus on exceptional cases.

CAMS is supplied with ready-built workflow patterns to cover every kind of event and can include manual steps wherever these are required, while the CAMS WorkDesk presents each user with just those tasks that require their attention at any time.

The flexibility of the workflow approach allows the balance of automation and manual actions to be fine-tuned to meet the organisation's needs.

## Timely decisions

The CAMS WorkDesk presents decision-makers with high quality event and position data in plenty of time to meet custodian deadlines. Off-site and other remote decision-makers are supported via the browser-based Web Decision screen or an email-based decision flow process. Full, partial and split decisions are all supported.

Both internal and external Standing Instructions are taken into account by CAMS, so that instructions are only created if the case requires, whether as electronic messages in a wide range of formats or as emailed/faxed documents.

## Oversight and automated monitoring

The CAMS Dashboard provides the vital central oversight of all ongoing activities, highlighting critical information - imminent deadline dates, manual work backlogs, exceptions, overdue followups and more. The Dashboard also helps managers to monitor, balance and optimise staff workloads.

Complementing the Dashboard, a range of automatic monitoring functions raise alerts and escalate urgent situations for senior management attention.

## Mastering corporate actions

With CAMS you can fully master today's complex, frequently changing corporate action events, achieving all the essential steps in good time.

CAMS' ability to combine core process automation with human interaction and oversight, and its powerful capabilities for messaging and event data management, help the corporate actions department to operate more efficiently while reducing risks and cost.

## About Trace Financial



Trace Financial Limited is the leading specialist in financial messaging and corporate action processing.

For further information please contact:

Trace Financial Limited, 224-232 St John Street, London EC1V 4QR

Tel: +44 (0) 207 825 1000

email: [info@tracefinancial.com](mailto:info@tracefinancial.com)

web: [www.tracefinancial.com](http://www.tracefinancial.com)