

# The future is here...today

- Cofunds is an active supporter of any initiative which improves efficiency or reduces risk for its clients & industry participants.
- Cofunds is investing to be able to adopt Cash Plus for market-facing aggregated transactions.
- Cash Plus optimises an element of the current Cofunds Institutional service.

The industry is awaiting the arrival of Cash Plus and rightly so, it will ensure standardised settlement and reconciliation processes. Cofunds will be making the necessary investment next year in order to use it for its market facing aggregated transactions.

In the meantime, Cofunds Institutional is providing Wealth Managers with all of those anticipated efficiency gains today.

As the leading specialist for UK funds dealing, straight through processing (STP) has been embedded in the Cofunds culture since inception.

Clients of Cofunds Institutional service already benefit from:

- STP for dealing using open communication protocols. We do not

restrict your technology options and we can take your trade file immediately, regardless of format

- Order acknowledgement within a second, assuring the next VP. No need to track multiple confirmations from the Fund Manager
- Full, irrevocable contractual settlement upon order placement
- Improved cash management through daily net settlement – by CHAPS or CREST Residual payments – improves your liquidity management
- Full support and reporting of group 1/2 units
- Daily reporting of transactions and positions via secure e-message service, in multiple formats
- Distributions paid on fund manager pay date
- Trail payments managed and collected and paid to you in one monthly payment, with comprehensive reporting

Setting up your Cofunds Institutional account is both simple and quick, often up and running within weeks.

**Talk to Cofunds about getting the best of the forthcoming market upgrades and more, today.**

How to contact us:

Click: [www.cofunds.co.uk/institutional](http://www.cofunds.co.uk/institutional)

Call: +44 (0)20 7398 7001

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