



# unity® PRICE DISTRIBUTION

ENABLE TIMELY AND ACCURATE DELIVERY OF  
DAILY PRICES TO NASDAQ

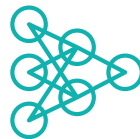
Unity® Price Distribution is the industry's leading automated price distribution solution. Designed to support a full array of managed investment products, Unity Price Distribution allows for automated collection and confirmation of NAVs and distributions from upstream sources, creation of the required daily files, and delivery to NASDAQ.

## ▶ FEATURES & BENEFITS



### END-TO-END SOLUTION

This single source for NAV collection and distribution enables timely and accurate delivery of prices to NASDAQ.



### AUTOMATED NAV IMPORT

Import data automatically from any fund accounting system, receive daily receipt notifications, and store historical pricing data in a central database.



### TOLERANCE CHECKS

In conjunction with Unity® Performance, ensure accuracy and confirm data through tolerance check reviews before releasing your data to NASDAQ.



### AUTOMATED DELIVERY

Automatically transmit prices, distributions and yields over a secure line to NASDAQ in the required format.



### AUTOMATED RECEIPT NOTIFICATION

Automatically receive notifications when NAVs are delivered to NASDAQ.



### MULTIPLE DEPLOYMENT OPTIONS

Available to be installed as part of your company's technology infrastructure, online for users who prefer a fully hosted option, or as a service which Confluence hosts and operates on your behalf.



## ABOUT CONFLUENCE

As a global leader in data-driven solutions for efficiency and control, **Confluence** solves tough data management and automation challenges for the asset management industry, including performance reporting, regulatory reporting, investor communications and fund expense management.

**Confluence** solutions enable asset managers and third-party administrators to consolidate and leverage data across business operations which results in lower costs, reduced risk, decreased reporting turnaround times and the scalability to automate more processes without additional resources.

The platform features solutions to support a wide array of fund types – including mutual funds, ETFs, alternative investments, institutional portfolios and UCITS funds.

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