

SCORPEO Corporate Actions TCA™

A new and vital report for asset managers, pension funds and their service providers to add transparency and drive better outcomes for investors

SCORPEO Corporate Actions TCA™ reports show missed value on both live and historical scrip dividend events across global markets.

Data is sourced globally from multiple venues, including stock exchange announcements and corporate issuers. SCORPEO's core engine analyses client position and election data to generate reports that offer valuable insight into the election process and the performance impact for investors.

Regulators continue to demand greater transparency and cost disclosure to ensure investment managers act in the best interests of their clients.

- MiFID II requires Investment Managers to report certain corporate action decisions from January 2018.
- Corporate action elections are **under the spotlight** and investors can review these decisions for the first time.
- It is **no longer acceptable to ignore corporate action elections**, take the default or apply the same election every time.
- **SCORPEO Corporate Actions TCA™** helps investment managers improve practices and make informed decisions.

"Most of our asset manager clients are telling us that they plan to report on all of their active decisions on corporate action elections, including default ones, rather than face being hit with a regulatory fine for underreporting," says data giant IHS Markit's corporate actions software unit"

Source: FinOps Report MiFID II: Reporting on Corporate Action Decisions – 28 Sep 2017

Why use SCORPEO Corporate Actions TCA™?



1 million
corporate actions per year



\$1 billion+
missed value on
scrip dividends every year



**Live and
historical reports**
over 7 years



Industry first TCA
for Corporate Actions



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