QuantumSRS

Simplify Management and Streamline Administration of your Shareholders.

Key features

- Centrally managed shareholder information
- Management of trades in certificated and dematerialised shares
- Integrated with any Central Securities Depository
- Dividend processing
- Issuance of Restricted Shares
- Proxy voting notifications
- Corporate notifications
- Stock splits

Key benefits:

- Simplifies management of shareholder information
- Relieves accounting staff of many administrative tasks and reporting
- Reduces time to administer corporate actions
- Automation of share vesting
- Saves significant time processing shareholder payments
- Provides a fully auditable process
- Coordinates shareholder communication based on personal preferences

Shareholder Registry Management

Whether managing your own shareholders or those of other companies, Quantum SRS simplifies theprocess and saves you time. Workflow logic ensuresprocesses are completed efficiently and reminders aregenerated for actions pending. Quantum SRS provides afully audited solution for managing trades whether theyare certificated or dematerialised

Simplified Corporate Actions

Although happening less often than share transfers, Corporate Actions can be extremely time consuming. Quantum SRS manages all Corporate Actions through simple workflows that take minutes to action and then initiates the appropriate calculations, payments and notifi-cations. All actions are fully auditable, producing reportsfor your records.

Integration with Central Securities Depository (CSD)

The integration with central securities depository settle-ment systems increases accuracy and saves time. Quan-tum SRS automatically pulls trades from the CSD into your console for processing. Your administrator maps a shareholder to the CSD transaction and this information will be saved for future reference. Should the share-holder trade again, the link is already established.

Versions

- Quantum SRS Professional for a single issuer
- Quantum SRS Enterprise for managing an unlimited number of issuers

QuantumSRS Features

Automated Payment Processing
Various payment types can be accommodated and payment is automatically processed when required. Cheques are printed and Direct Deposits or Bank Drafts are managed by creating an export for your bank to process. Quantum SRS can also manage Dividend Reinvestment Programs or Donations.

Cheque creation and management
For security, cheque details are printed onto your cheque paper. Through the system it is possible to cancel cheques, reissue and set creation to 'on hold' pending delivery instructions. Cheques can be reconciled and details reported upon.

Restricted Shares/Stock Options
For companies offering restricted shares or stock options, Quantum SRS will manage these accounts, provide workflows to grant shares and automate share vesting.

Capital Injection and retirement of shares
When it is necessary to either increase share capital or retire shares, Quantum SRS will manage the process and produce the necessary reports. For those using Dividend Reinvestment Programs, share authorisation limits will be tracked.

Stock Splits and automated allocation
Stocks splits are drastically simplified simplified with Quantum SRS. Fractional shares are calculated and dividends created for the appropriate amount. For shares yet to be vested, this is managed proportionally.

Shareholder communication
Customisable shareholder notification and dynamic proxy report creation allows registrars to simply and efficiently communicate with shareholders.

Reporting
There are a number of out-of-the-box reports for core areas and Nova can work with you to define custom reports if required.

Compliance and Regulations
Statistics are maintained providing issuers assurance that they are compliant with corporate regulations. Quantum SRS enables Know Your Client ("KYC") record keeping against private shareholder, trusts, corporate and nominee accounts. Quantum SRS was also developed with US GAAP and the reporting requirements of ASC 718 (formerly FAS 123(R)) in mind.

Managing Multiple Issuers
As companies undergo routine financial audits, Nova recognises the need to clearly separate data from different issuers. Quantum SRS offers physical separation of repositories per issuer, but they are all accessible from a single user interface.

Customisation
As a software development and consultancy company, Nova is ideally positioned to understand your current environment and manage the integration with Quantum SRS. Should you have requirements for additional features, we can discuss options to create a spedfic module for you.

About Nova

Nova is a software development company offering products and consulting services predominantly to the Bermuda market. On top of a growing product line, Nova provides enterprise architecture, custom application development, business intelligence and SharePoint solutions.

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