

US Short Reporting 13f-2: We've got you covered

Deadline day is 2 January 2025 and accuracy is paramount for compliance confidence



Monitoring: 13f-2 Rules Inside

We'll handle it

13f-2 rules are coded and inside the FundApps Shareholding Disclosure Platform already - that's right, rules are written, our sizeable community has validated them and functionality is live.

The threshold value is calculated using a default dataset from already supplied client data.

Reporting: One-click Disclosure

We're on it

The SEC is yet to release the XML schema for Form SHO. *But* we already calculate all the data points required and, through our Filing Manager solution, firms will be able to submit directly via EDGAR to the SEC.

Data: 13f-2 Dataset Upgrade Available

Better data, better confidence

For those needing maximum accuracy, enhanced threshold identification datasets using SEC data are also available from our market data partners.

Existing data is enriched using data checked against the SEC's EDGAR database for issuers filing 10K, 20F and 40F. These reports contain indicators which flag when an issuer must file Section 13/15d.

The datasets cover ordinary equity shares, units, equity structured products, and deposit receipts.

Contact FundApps today to get fully 13f-2 ready. We've got you covered.

