Edgar Filing: HALDEMAN CHARLES E - Form 4

HALDEMA Form 4 April 18, 20	AN CHARLES E									
								OMB AP	PROVAL	
FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549							MMISSION	OMB Number:	3235-0287	
Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b). Statement OF CHANGES IN BENEFICIAL OWNERSHIP SECURITIES Filed pursuant to Section 16(a) of the Securities Exchange Act of 19 Section 17(a) of the Public Utility Holding Company Act of 1935 or Securities 30(h) of the Investment Company Act of 1940						ct of 1934,	Expires: January 31, 2005 Estimated average burden hours per response 0.5			
(Print or Type	Responses)									
1. Name and Address of Reporting Person <u>*</u> HALDEMAN CHARLES E			2. Issuer Name and Ticker or Trading Symbol DST SYSTEMS INC [DST]				5. Relationship of Reporting Person(s) to Issuer			
(Last)	(First) ((Check	all applicable)	
(Mo			. Date of Earliest Transaction Month/Day/Year) - 4/16/2018 -			bel	Director 10% Owner Officer (give title Other (specify below) below)			
			led(Month/Day/Year)				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
KANSAS	CITY, MO 64105						Form filed by Mo			
(City)	(State)	(Zip) Ta	ble I - Non	-Derivative Secu	rities A	Acquire	ed, Disposed of,	or Beneficiall	y Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Code (Instr. 3, 4 and 5)			(A) or	Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code V	Amount	or (D)	Price	Transaction(s) (Instr. 3 and 4)	(Instr. 4)		
Common Stock	04/16/2018		D	21,376 <u>(1)</u>	D	\$ 84	0	D		
Common Stock	04/16/2018		D	11,815.4035 (2)	D	\$ 84	0	Ι	Directors Deferred Fee Plan	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Secur	unt of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Addres	s	Relationships						
Terforting C (mor 1 (amo / 11 auros		10% Owner	Officer Othe					
HALDEMAN CHARLES E 333 WEST 11TH STREET KANSAS CITY, MO 64105								
Signatures								
Charles E. Haldeman	04/18/2018							
<u>**</u> Signature of Reporting Person	Date							
Explanation of Responses:								

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Consists of shares of common stock that were cancelled in exchange for \$84.00 per share pursuant to the terms of an Agreement and Plan of Merger (the Merger Agreement) dated as of January 11, 2018 among DST Systems, Inc. (the Company), SS&C Technologies

- (1) Holdings, Inc. (SS&C) and Diamond Merger Sub, Inc. (Merger Sub), pursuant to which Merger Subs will merge (the Merger) with and into the Company, whereupon the existence of Merger Sub will cease and the Company will become the surviving corporation and an indirect wholly owned subsidiary of SS&C. The Merger became effective on April 16, 2018 (the Effective Time).
- (2) Consists of shares of phantom stock (that become payable in common stock upon termination of service as a director) under the Directors Deferred Fee Plan that were cancelled in exchange for \$84.00 per share pursuant to the terms of the Merger Agreement.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.