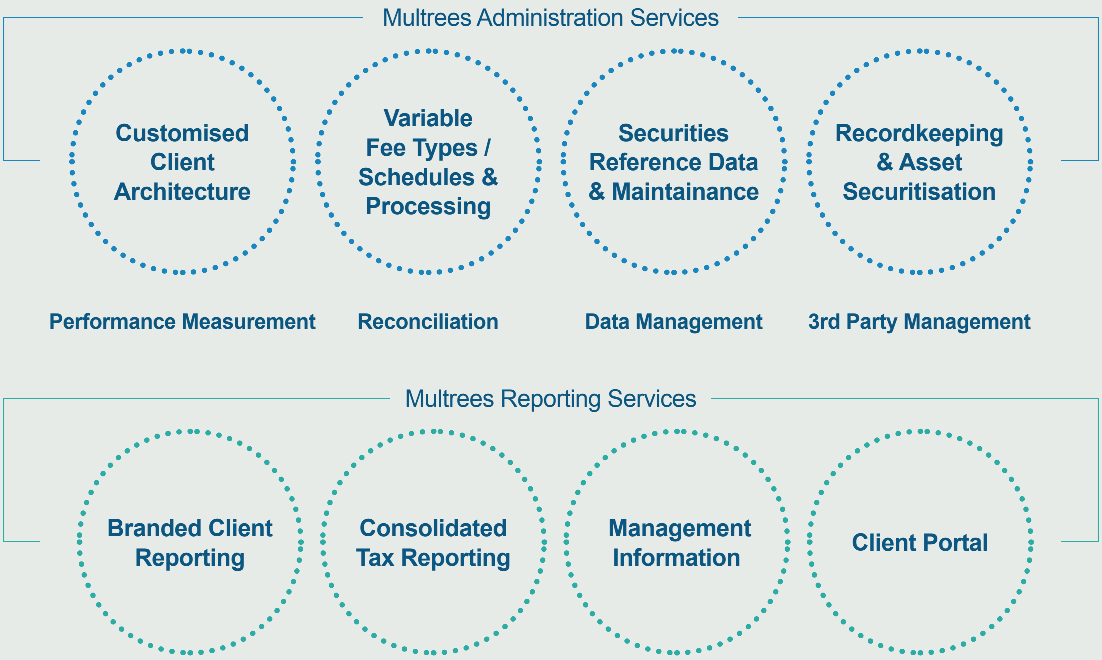
MULTREES

Investment Administration

For professional adviser use only

Through our team of wealth management operations professionals, we offer a set of solutions to complement and integrate with your business model. Covering front, middle and back office, we provide scalability and efficiency around the administration and production of investment valuations and related client reporting.



Your challenge

- With increased regulatory and margin pressures, you wish to relieve your administration burden.
- Your aim is great customer experience regardless of demanding administration and reporting conditions.
- The solution should work seamlessly with your business model.
- You want to work with experienced people who can offer industry leading solutions.

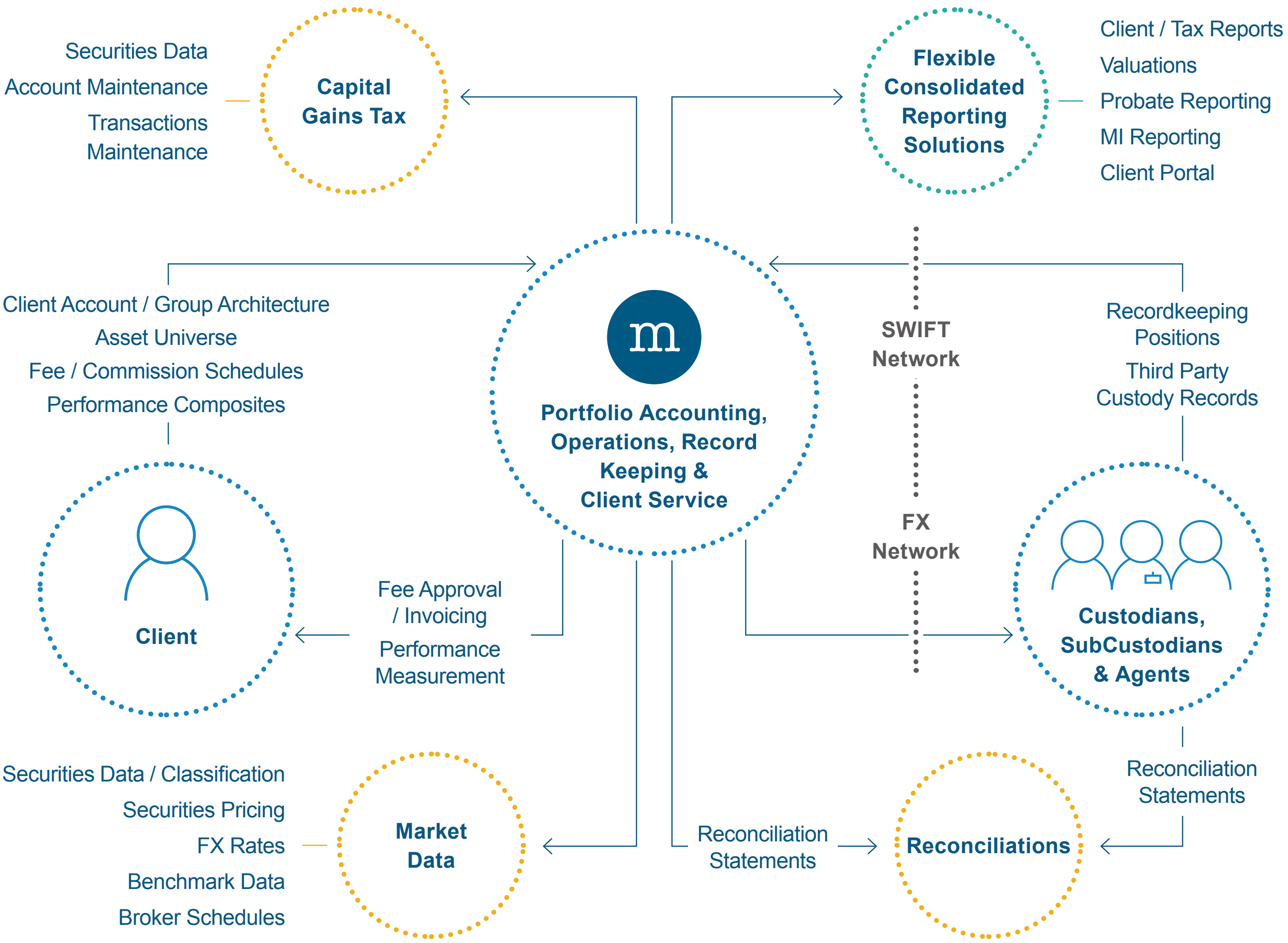
Our service

- We can provide this independent and flexible support to wealth managers and private investment offices.
- We take time to know you so that we can serve you and your clients' requirements.
- We therefore can offer responsive and adaptable best-of breed administration solutions.

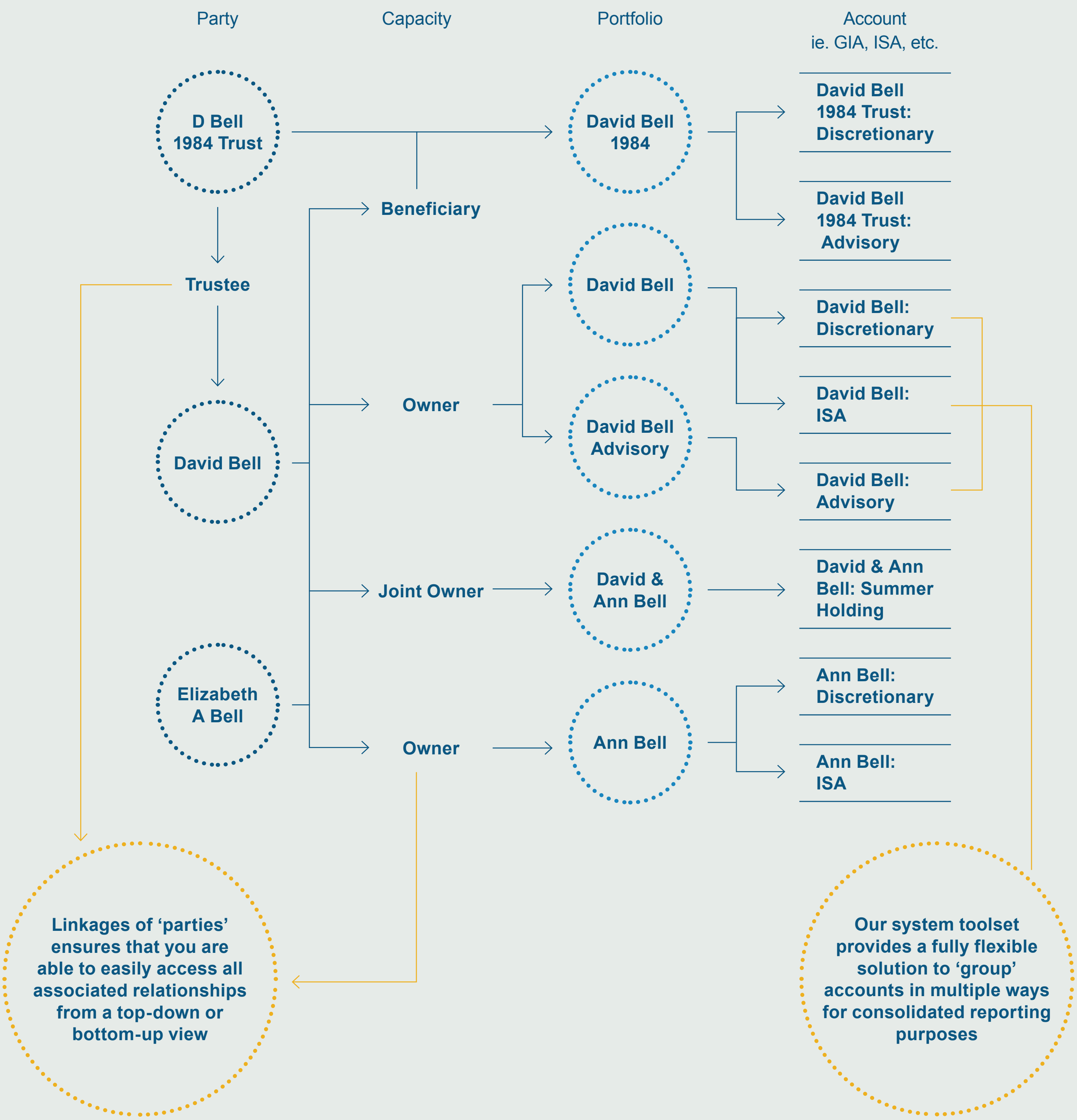
Key benefits for you and your customers

1. Independent pricing and valuation services
2. Custom securities classification
3. Recordkeeping services
4. Fully white labelled bespoke customer and management information reporting

Multrees 'Client-Centric' Investment Administration

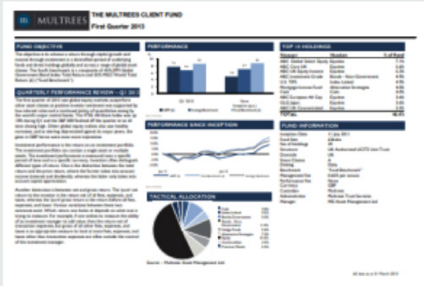


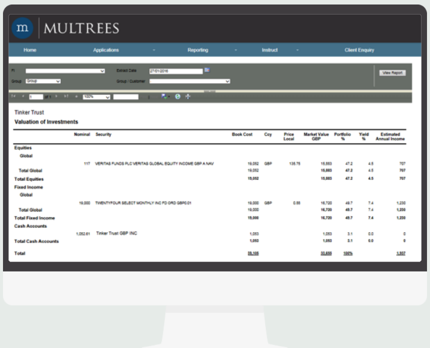
Complex Client Account Structuring



Client Reporting. A core component of our service.

- White labelled Client Reporting produced using industry proven technology
- Annual Tax Reporting
- Highly flexible reporting in terms of content, layout and structure and visibility of groupings
- Dedicated, specialist client reporting team
- Structured project driven approach to each reporting event
- Cross functional delivery team working to clear pre-agreed client timescales
- Funds look through is available with on-platform fund portfolios





Tailored services to suit your needs

In a changing industry, with increasing competition and pressure from regulation, the cost of maintaining legacy systems can be high. To remain competitive and manage costs, more investment businesses are considering outsourcing some of their functions to specialist and focused third party providers.

Whether you are seeking a tailored service that avoids the need to commit to internal IT upgrades, or a hybrid solution to gain access to resources, our flexible approach helps you focus on your business requirements and the changing regulatory and competitor landscape.

We back this up with the technical knowledge, expertise and tools to support your business to the highest standards. Multrees is committed to investing in technology that allows us to adapt quickly and efficiently to changes in the wealth management industry.

About Multrees

Multrees is an independent provider of global custody, investment administration and consolidated reporting services to wealth managers and private investment offices.

Our specialist operational teams have a wealth of experience acquired across the financial services industry to seamlessly integrate our custody, consolidated reporting and investment administration services.

Client and business reporting solutions

We work with you to provide customised open architecture business support solutions that help you to differentiate your businesses and propositions.

For further information about our business support solutions please contact your usual relationship manager at Multrees. Alternatively, you can contact us on 0131 247 5000 or by email at info@multrees.com

Multrees Investor Services

Edinburgh | 33 Castle Street | Edinburgh EH2 3DN
T: 0131 247 5000

www.multrees.com