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.

Multrees Administration Services

- Customised Client Architecture
- Customised Fee Types / Schedules & Processing
- Securities Reference Data & Maintainance
- Recordkeeping & Asset Securitisation

Performance Measurement · Reconciliation · Data Management · 3rd Party Management

Multrees Reporting Services

- Branded Client Reporting
- Consolidated Tax Reporting
- Management Information Reporting
- Client Portal

Your Challenge

The ultimate aim is a great client experience, one that offers intuitive, informative and robust capability across the most demanding administration and reporting conditions. The solution should work seamlessly with your business model, building on and strengthening your offering. Across all areas you want to work with bright, experienced people who understand the terrain and bring a vision, skill and determination to the pursuit of industry leading solutions.

Our Advanced Answer

In an evolving industry, we keep things simple. We don't trade, we don't advise. We do provide independent and flexible support services to wealth managers and private investment offices. By taking the time to get to know you and your business requirements, we build a more detailed picture of your and your client's requirements. This knowledge, together with our independence, means that we have the flexibility to design and deliver responsive, best-of-breed solutions that are adaptable to your specific requirements.

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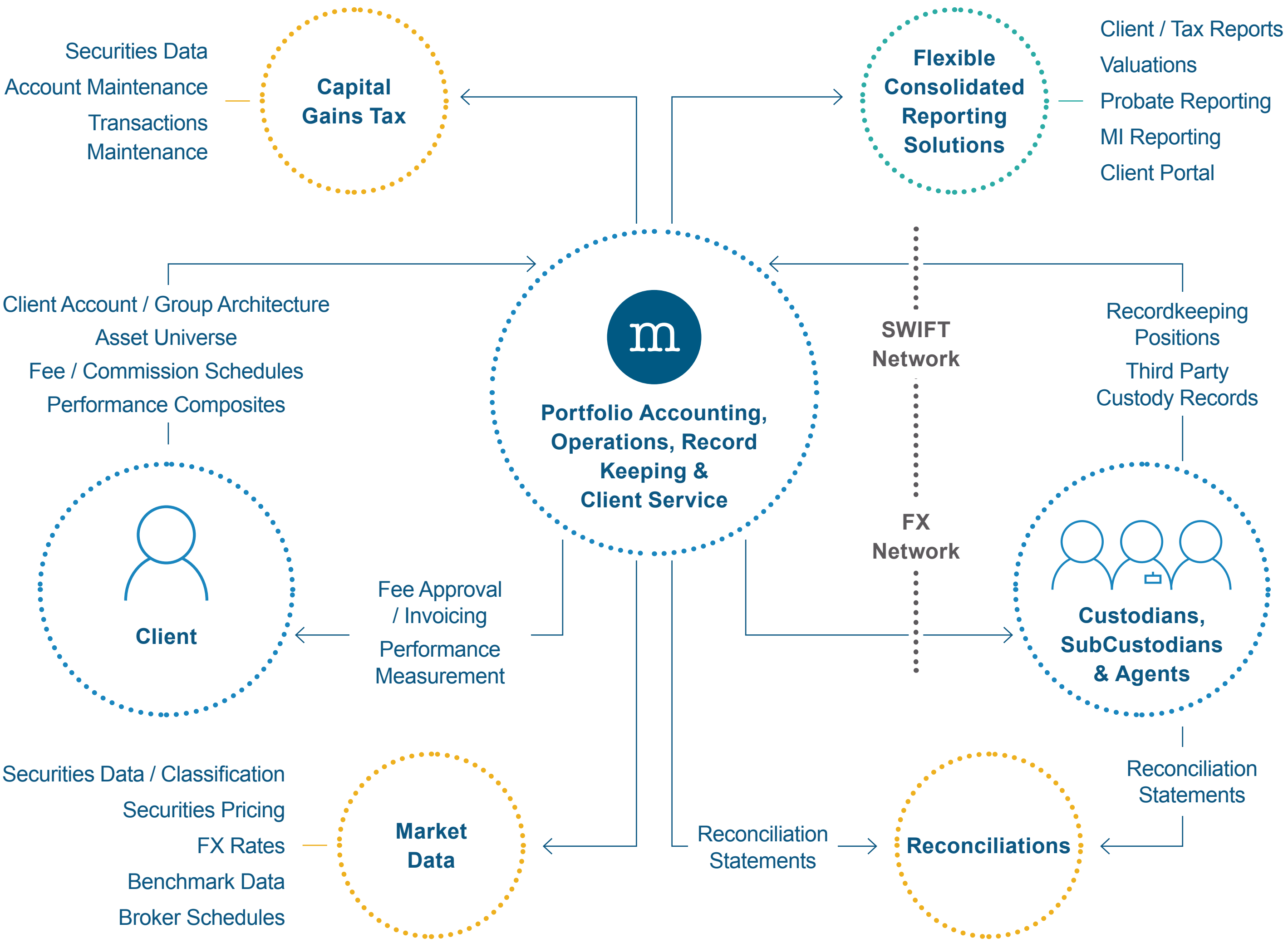
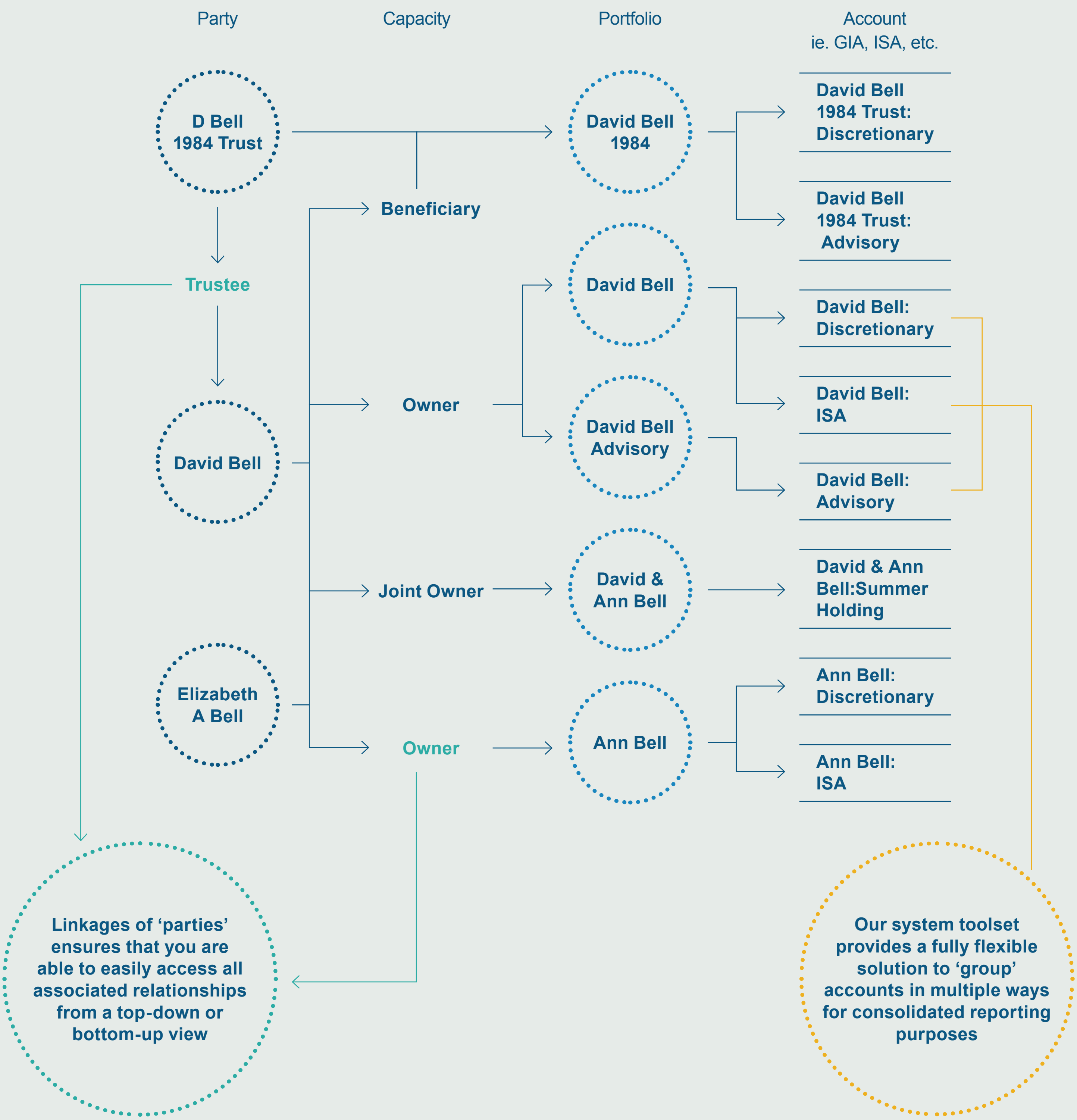
Key benefits for you and your customers

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

Multrees 'Client-Centric' Investment Administration Model



Client Account Structure / Architecture Example



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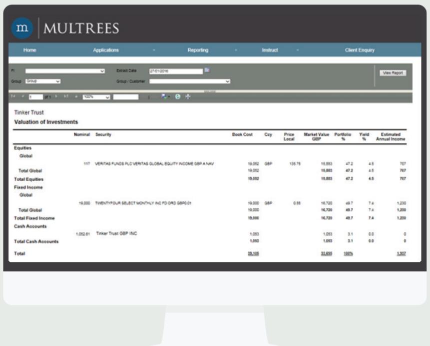
Client Reporting is a core component of our service:

- White labelled Client Reporting produced using industry proven technology
- Annual Tax Reporting for UK private clients
- 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. We work with you to provide customised solutions that help you to differentiate your business and customer propositions.

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 Ltd is authorised and regulated by the Financial Conduct Authority (FCA).

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