

Global Custody Solution



Provided by Multrees Investor Services

Our Global Custody platform is provided by our strategic partner, Multrees Investor Services (Multrees)

Background to Multrees

Experience

- Award winning service provider focused on supporting modern wealth management businesses
- Founded in 2010 by experienced global custody professionals

Security

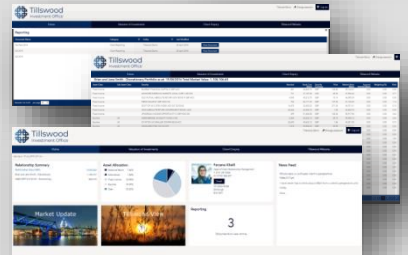
- Majority owned and backed by a large institutional pension fund
- Authorised and regulated by the UK Financial Conduct Authority (FCA)

Full service offering

- Modular best-in-class technology
- Multi-asset class global custody services
- Multi-currency FX services

Flexibility

- Equity and fixed income execution services
- Mutual fund subscriptions and redemptions
- Private equity and other illiquid asset processing



Why Multrees

Efficient

- Operates onshore and offshore global custody through a network of world class banks
- All client Contracts are negotiated and arranged with the wealth manager
- Client accounts can be opened, funded and traded same day

Secure

- Multrees is independent and un-conflicted – it does not offer advice or manage money
- Multrees carries no debt, and does not undertake any proprietary trading or risk activities
- Fully compliant with the FCA client asset rules which protect consumers in the event of a default
- Statutory, FCA and Systems & Controls audits undertaken by a 'big four' audit firm
- All instructions to Multrees provided through a secured connection via the wealth manager
- All client payments only to a validated external client beneficiary bank account
- All client cash is diversified across a panel of world class banks and held in trust accounts
- All client investment assets are clearly segregated and held in expressly identified client accounts

High Quality

- Over 75 dedicated professionals deliver a high quality service from UK operations centre
- Investment management firm has direct access to a dedicated Relationship Manager and servicing team

