

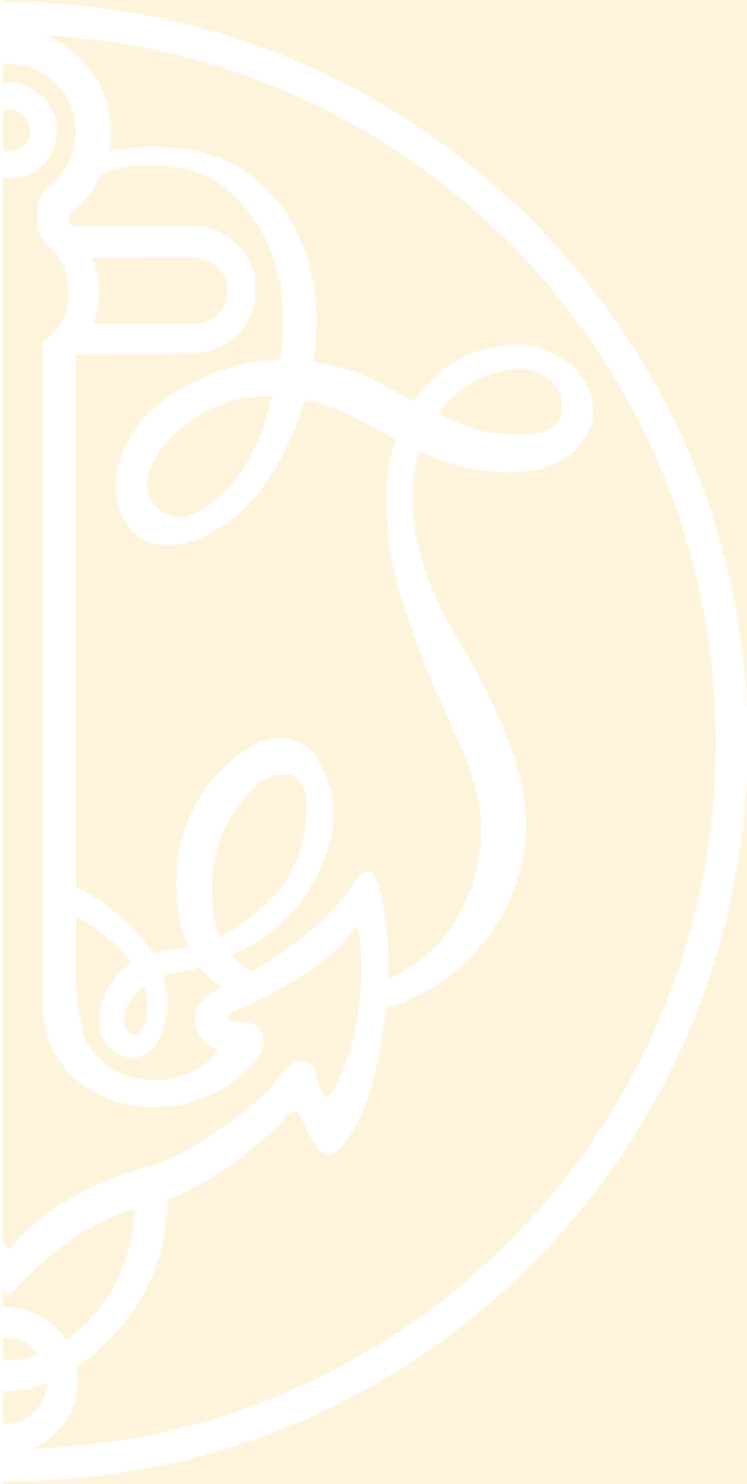


## CUSTOMISED AND EFFICIENT SOLUTIONS

Global Custody Services



Northern Trust



## THE CRITICAL EDGE

Choosing the right global custodian can give you the critical edge you need to enhance your investment programme. Effective asset servicing, efficient processing and enriched information delivery can all contribute to superior performance – and to your peace of mind.



**Global investors – corporations, governments and public entities, financial institutions, not-for-profits, insurance companies and global investment managers – turn to Northern Trust for accurate, comprehensive, real-time support, around the world and around the clock.**

## COMPREHENSIVE, CUSTOMISED

You can count on us to deliver comprehensive capabilities, customised to help meet your specific requirements.

- **Safekeeping** – Holds and protects your assets.
- **Trade Settlement** – Transmits precise, timely trade information and executes settlements.
- **Tax Reclamation** – Recovers taxes for you in markets that have tax treaties and exemptions.
- **Income Collection** – Collects income on portfolio holdings promptly.
- **Corporate Actions** – Monitors events thoroughly and settles entitlements.
- **Proxy Voting** – Submits votes per your instructions.
- **Reporting** – Provides you with timely and comprehensive reports on portfolio holdings.

### Global Network

You can be confident of the quality and scope of our operations. We offer you settlement capabilities in developed and emerging markets through a fully integrated subcustodian network covering approximately 95 markets. Specialist teams in London, Singapore and Guernsey perform disciplined and continuous selection, monitoring and evaluation of each subcustodian relationship.



**Northern Trust is one of the world's leading providers of asset servicing, asset management and wealth management services. Founded in 1889, we have a history of strength and stability. Today, we are a global leader in combining exceptional client service and expertise with innovative products and technology.**

Our technology platform gives you customised tools for in-depth analysis of transactions, assets and funds. Northern Trust Passport®, our information delivery system, offers you single-source access to a complete selection of data management and analytical services – all of which can be tailored to your precise requirements.



Our global team of experienced professionals works closely with you to understand your goals and challenges, presenting solutions that speak directly to your needs.

### Maximise Value

To help you derive maximum value from your portfolio, we also offer:

- **Risk and Analytics** – Monitor and evaluate performance with our suite of analytical tools.
- **Securities Lending** – Enhance overall performance with this fully collateralised investment activity.
- **Foreign Exchange** – Conduct transactions accurately and at competitive exchange rates.
- **Commission Management** – Reduce commission exposure and enhance performance through effective transaction cost control.
- **Transition Management** – Minimise the cost and risk of asset reallocation.
- **Fund Administration** – Accounting and administration for onshore and offshore collective investment programmes, including services for alternative investments.
- **Cross-Border Pension Pooling** – Create efficiencies and enhance performance using our pooling solutions.
- **Trade Services** – Selectively outsource components of the post-execution trade process.
- **Trade Execution Analysis** – Evaluate your execution and post-trade processing charges including commissions, trade execution and local fees.

## Leading-Edge Technology

**A** Customise your home page to get the information you need quickly and easily.

**B** Access all Northern Trust Passport applications from one location.

**C** Quickly obtain portfolio security exposure and analysis.

**D** Find answers to your most frequently asked questions on account activity, expenses and portfolio analysis and allocation.

**E** View daily and historical rates of return and analysis via Fund Brief.

**F** Examine a portfolio's daily market value and allocation through Account Brief.

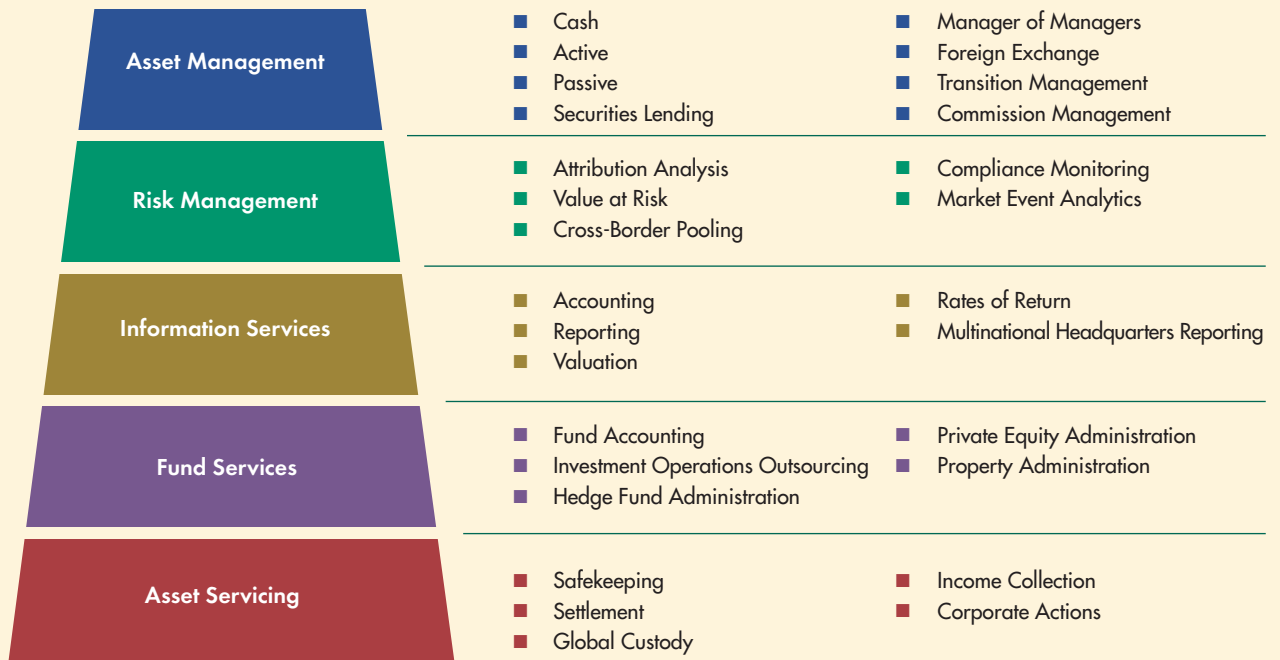
**G** See up-to-the-moment exchange rates.

**H** Chart intra-day stock performance and perform side-by-side comparisons against companies in the same industry or against a benchmark.

**I** Receive updated prices and valuations for your portfolio's top holdings.

**J** View scheduled reports, query results and get Northern Trust updates via the Comm Center.

**K** Track third-party information and news relevant to your organisation, industry or interests.



You can count on Northern Trust to deliver comprehensive capabilities, customised to help meet your specific requirements.

FOR MORE  
INFORMATION  
PLEASE VISIT

[northerntrust.com](http://northerntrust.com)

### An Innovator Dedicated to Your Needs

Anticipating your increasingly sophisticated investing needs, Northern Trust has led a number of groundbreaking industry initiatives.

- Developed and implemented the first cross-border pension pooling solution for multinationals
- Structured a unique custody and administration solution for a Swedish mutual fund, the first non-Swedish bank to do so
- Created the industry's first tool to help investment programme managers monitor compliance with investment guidelines
- Introduced one of the industry's first Web-based portals, Northern Trust Passport

## NORTHERN TRUST LOCATIONS

Abu Dhabi

Amsterdam

Bangalore

Beijing

Chicago

Dublin

Guernsey

Hong Kong

Jersey

Limerick

London

Luxembourg

Melbourne

New York

Singapore

Tokyo

Toronto

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