

Global Custody

Key benefits

- One-stop Global Custody solution including banking, treasury and credit facilities
- A dedicated Client Advisor to provide professional guidance on your custody requirements
- Ease your administrative burden with timely and accurate reporting via our state-of-the-art online systems
- Sub-custodian relationships in 43 countries with access to a further 62
- Deutsche Bank is an approved Qualified Intermediary for USA Withholding-Tax
- Straightforward and flexible client adoption procedures
- Cash and treasury facilities to enable effective use of money markets
- A competitive, transparent charging structure takes into account your whole relationship with Deutsche Bank
- Reduced charges for clients using our online systems
- ISAE3402 Accredited

Global Custody provides a complete service for international clients. Our team of experienced Client Advisors provides investment administration and bespoke custody arrangements together with a full banking service to support each step of the Investment Cycle.

The Investment Cycle



Cash and Treasury Services

Our experienced Treasury Team are able to provide competitive market rates for foreign exchange dealing, which may be required to facilitate settlement of stock transactions out of base currency.

Settlement

We provide contractual settlement through our network of agents in all major markets. Our dedicated team also handles subscriptions and redemptions for private equity, real estate and hedge funds.



Safekeeping

We provide a custody facility for the safekeeping of international assets held both in certificated form in Jersey and through our international network of agents including:

— Dividend and Income Collection

We can assist with cash management through the provision of our contractual income policy which extends to all major markets.

— Corporate Action Processing

Our experienced team collates information from our network of agents on all aspects of corporate actions. From the initial company announcement through to ensuring that the appropriate action is completed in a timely manner.

— Separation of Capital and Income

We work closely with our banking division and your advisors to ensure that, where required, capital and income accounts are maintained separately.

Reporting

Our online reporting systems Private Port and Presto *On-Line* allow you to view and customise account information. They are suitable for ensuring transparency and facilitating an effective partnership.

Additional services

— Execution of stock exchange deals

Execution of international stock exchange transactions can be effected through a nominated broker of your choice or through a broker by us.

— Employee Share Option Plans (ESOPs)

We provide a full custody service for ESOPs. Dedicated custody accounts are maintained for each participant in the scheme with dealing, settlement and stock transfers facilitated as required.

— Funds

We fulfil the Trustee / Custodian role for a wide range of offshore funds and liaise with local regulators to ensure that statutory obligations are met.

— Credit and lending

We have the experience and skills needed to structure appropriate credit solutions to the most demanding and complex requirements.

If you would like further details about these services please contact

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