



Master Record Keeping

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What are the Roles of the Custodian?

The term Custodian describes a set of services relating to the administration of investments made both within and outside the client's domicile

The Role of the Custodian is to:

Master Record
Keeping

Report details of securities held on behalf of the beneficial owner

Monthly/daily valuations, Performance Management, Risk Measurement and Compliance Monitoring

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Record Keeping Services

Investment Accounting

- Consolidated bespoke reporting to support year end financials
- Reporting of assets held outside our safekeeping
- Unaudited daily and audited monthly reporting
- Compliance monitoring

Performance Measurement

- Customised performance reporting
- Monthly or daily reporting
- Reconciliation of returns with Fund Managers

Delivery

- Multi million USD investment into on-line delivery
- Real-time access to cash and securities positions and activity
- Client can create and automate delivery of bespoke reports
- On-line daily valuations and monthly investment accounting reports
- Performance Measurement

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Pension Fund Investment Accounting Service

Audited and customised monthly reporting pack

– Valuation, trial balance, entitlement reports

Daily unaudited on-line reporting

Customised reports, ONS reporting, Compliance, Performance extracts

Automated daily cash reconciliation process and automated exception based stock reconciliation

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Pension Fund Investment Accounting Service

Independent Accounting and Custody Processes to allow for segregation of duties

Fund Manager reconciliations

- Pre agreed file format from the Manager
- Holdings and Market Value reconciled
- Bookcost reconciled in Local Currency
- Reconcile Accrued Income and open trades due for settlement

SORP Compliant

- Bid Pricing available (mid and last trade can also be made available for performance and fund manager comparison)
- Derivative Classifications: The investment headings can be provided in line with the PRAG) Accounting for Derivatives in Pension Schemes) with Options, Futures, SWAPs and Foreign Exchange reported
- Changes in Investment Assets Table can be produced as a standard report
- IFRS7, Tier1, 2 and 3 pricing disclosure

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What Is Investment Performance Measurement?

Quantifies the impact of the investment decisions taken by

- Trustees
- Consultant
- Manager

Calculation of the fund's investment return over a period of time

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What Is Investment Performance Measurement?

What influenced the fund performance?

- Asset allocation
- Stock selection
- Currency exposure
- Risk

All relative to benchmark