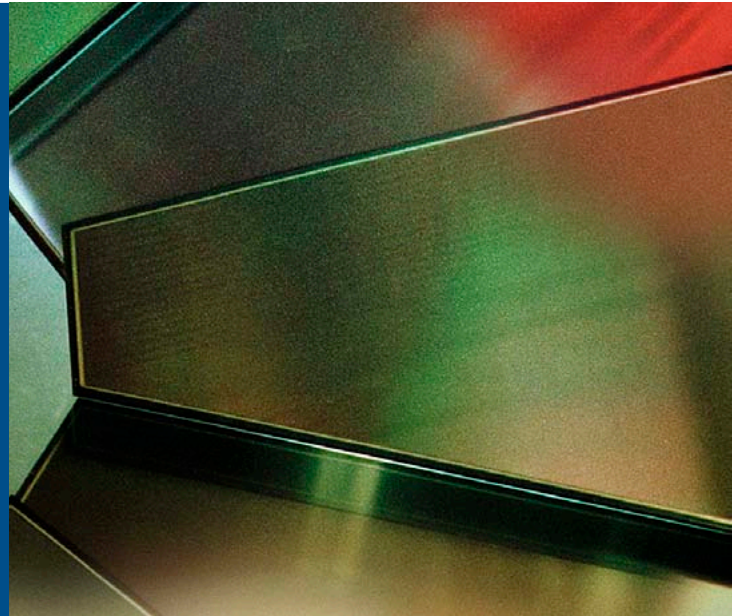


Global Fund Services

Your one-stop shop for fund processing. Worldwide.

By offering you a centralized trading, settlement and custody service for all global funds – traditional or non-traditional – SIX Securities Services provides you with a single source for all your fund processing needs.



You can count on our experienced specialists to cover your transfer, subscription and redemption, corporate action and trailer fee activities, freeing you up to focus on performance and revenue.

Transfer

Whether you use our specialist fund platform GFS, SWIFT, or fax or email, you can instruct us to carry out a range of activities on your behalf. This includes receive or deliver against payment, receive or deliver free of payment, mark up, mark down and account transfer – all seamlessly and efficiently.

Subscription and redemption

From hedge funds and other non-traditional funds to a whole host of other fund types, you can look to us for all of your investment trust subscription and redemption needs. Building on our direct connections with sub-custodians in all major markets and with over 300 transfer agents, we are ideally placed to be your single point of order execution.

Corporate actions

For all fund securities you have under custody and safekeeping with SIX Securities Services, you can benefit from all types of corporate actions processing. This includes dividends, distributions, repurchase offers, capital increases, liquidations and tenders.

Trailer fees

Today we can offer you comprehensive trailer fee reporting and payment services for all securities held with SIX Securities Services. By using a distribution partner, we ensure you have access to a significant number of contracts across a diverse promoter base and covering multiple markets.

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For more information on our Global Fund Services, please get in touch with:

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