

Custody Services





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The unprecedented financial crisis has highlighted the ever-growing importance of partnering with a secure and professional service provider to service your global assets and those of your clients. As a full-fledged global custodian with solid background and strong credit ratings, Bank of China (Hong Kong) Limited is no doubt your custodian of choice.

Introduction of Custody Services

Business

- * The Bank possesses full capabilities and fulfills all the requirements of the Hong Kong regulatory authorities in providing global custody services.

Qualification &

Experience

- * Currently offering one-stop-shop custody services on Hong Kong securities to over 600,000 retail and corporate clients.
- * One of the largest service providers for RMB investment instruments.
- * One of the top-notch service providers to various types of institutions from China.
- * The Bank also boasts of a wealth of experience in providing global custody services to onshore / offshore funds of different kinds, insurance companies, banks, brokers, fund companies and other types of institutional players.
- * As of the end of June 2014, the value of assets under custody by the Bank Group amounted to over HK\$ **711.76** billion.

Scope of Services

Given its special focus on corporate and institutional clients, the Bank renders full asset servicing to them in multiple markets on multiple products.

Market / Product coverage includes:

- * Hong Kong equities;
- * All fixed income instruments cleared through the Central MoneyMarkets Unit (CMU) of Hong Kong;
- * All fixed income instruments cleared through the Euroclear & Clearstream Depository Systems;
- * All listed / quoted securities cleared through the depository systems of over 80 countries;
- * Listed or non-listed mutual funds or unit trusts; and
- * Various kinds of derivatives, structured products, or ESCROW assets etc.



Types of services :

- * Core Services
 - Account Opening
 - Settlement & clearing
 - Shares registration & safekeeping
 - Income Collection
 - Corporate Events Processing
 - Market Information (bilingual)
 - Hong Kong Market Summary (bilingual)
 - Reporting and others
- * Value Added Services
 - Foreign Exchange
 - Cash Management
 - Proxy Voting
 - Tax-related Services
 - Valuation of Assets
 - Fund Accounting
 - Investment Compliance Monitoring
 - Product Introduction
 - Hedging Arrangements
 - Training Assistance
 - Customized Services and others

Staff Dedication and Experience

The Bank places great importance on staff quality as a critical success factor. Each of our key custody managers in charge has minimum 15 years of actual experience in cross-border custody services; the team is thus one of the most experienced in town.

Apart from the assignment of a dedicated Relationship Manager to each of our clients, there is also a highly professional customer services team working on extended hours to attend to clients in different locations and time zones.

Risk Management

The Bank has implemented highly stringent internal controls and risk management procedures, which are in line with international and local standards. We would stand ready to share more details with you in this regard.

You are most welcomed to contact the following directly for further information :

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