

# CUSTODY ASSET SERVICING

## CORTLAND DCM SOLUTIONS

To help you effectively manage your portfolio and ensure timely settlement of your trades, Alter Domus offers world-class custody solutions. The combination of Alter Domus' market-leading infrastructure and partnerships with leading global banks, subcustodians and depositories ensure a swift smooth settlement process. Alter Domus - US is SSAE 18 SOC I Type II Certified.

### CUSTODY SERVICES

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An in-depth knowledge of industry programs, collateral types and their governing documents coupled with our high-touch approach allows Alter Domus to work closely with clients to provide tailored securities and document custody services.

### GLOBAL SECURITIES CUSTODY

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- Trade Settlement via global and local markets
- Safekeeping of a wide array of asset classes
- Daily P&I Collections
- Online account access
- Foreign exchange settlement
- Daily reporting
- Trade Confirmation
- Corporate Action Services
- DWAC settlement
- Dematerialization of physical certificates
- Specialized Reporting

### DOCUMENT CUSTODY

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- Loan certification and releases
- Document safekeeping in agency approved vaults
- Document exception and inventory reporting

### RISK MANAGEMENT

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Alter Domus' strong operational platform includes responsive, high-touch service coupled with comprehensive risk management procedures. Assurances like errors & omissions and Fidelity Bond coverage provide comfort to you and your investors.



- OFFICES
- DESKS

## AMERICAS

- Cayman Islands
- USA:
  - Chicago (IL)
  - New York (NY)
  - Darien (CT)
  - Austin (TX)
  - Indianapolis (IN)
  - Los Angeles (CA)
- Canada
- Latin America

## EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
  - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
  - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

## MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

## ASIA-PACIFIC

- Australia
- China:
  - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

## YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

\*YOU GROW. WE SUPPORT.

[www.alterDomus.com](http://www.alterDomus.com)