



BNP PARIBAS

The bank
for a changing
world

Securities Services – 2015 in review

Growth



ASSETS UNDER ADMINISTRATION

2,074
USD billion
+30%
vs. 2014

ASSETS UNDER CUSTODY

8,770
USD billion
+9%
vs. 2014

TRANSACTIONS

73
million
+18%
vs. 2014

Landmark deals

We were appointed master custodian for **UniSuper, one of Australia's biggest superannuation funds**. This shows the strength of our offering in what is the fourth largest pension fund market in the world.



RPMI Railpen, the UK's 6th largest pension fund, chose our Dealing Services solution to optimise the execution of its market transactions. Our team's cross asset class expertise and our robust technology platform will help RPMI develop its investment process in the long run.



We implemented **16 new asset manager mandates in Colombia** further to a change in the law requiring mutual funds locally to appoint third party custodians.

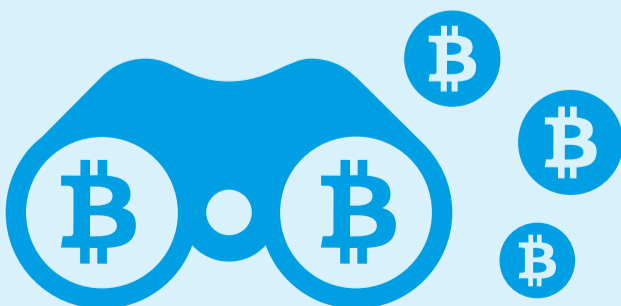


China Universal Asset Management selected us to provide custody and fund administration for its RQFII Ucits fixed income funds and to facilitate access to the Shanghai Hong Kong Stock Connect programme.



Blockchain

We have been following the developments of **blockchain technology** since its inception. In 2015, our articles on this new, exciting technology attracted thousands of readers.



Target2-Securities

BNP Paribas migrated

60,000 securities positions

during the T2S migration, accounting for a quarter of the total positions migrated to the platform in Italy. T2S is a new pan-European settlement platform for securities transactions in Europe, which brings much-needed harmonisation to the European capital markets.



Awards



Best Insurance Custodian of the Year and Best Fund of Fund Administrator of the Year
Custody Risk Awards

European Administrator of the Year Funds Europe Awards

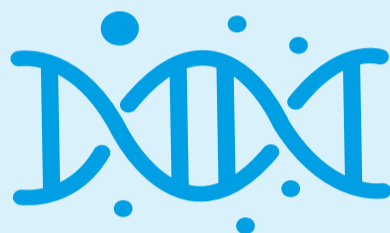
Best Fund Services Provider
Investment Week Fund Services Awards

25 outperformer awards across 15 markets Global Custodian Agent Banks in Major Markets Survey

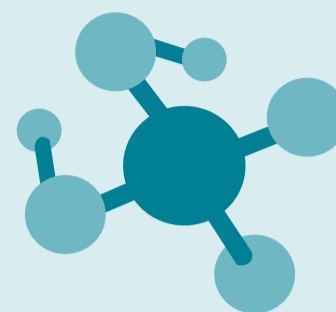
DNA

Hedge Fund Explorer

We launched DNA – Hedge Fund Explorer, a data visualisation tool that organises and presents data in an intuitive and interactive way.



Acquisition



We completed the acquisition of **Prime Fund Services** from Crédit Suisse in the first half of 2015. We now offer specialist

hedge fund administration services in the US, Europe and Asia and are best placed to support our clients through the convergence of alternative and traditional funds.

CSR

We have expanded our ESG reporting services with the launch of a carbon footprint reporting feature for portfolios and a smart benchmarking tool.



As part of our Securities Services for Education programme, we celebrated **UNESCO's International Literacy Day** in 13 of our locations globally. In 2015, there were over 500 beneficiaries of the Securities Services for Education Programme.

Regulation

We helped our clients prepare for the Solvency II directive, which came into force in January 2016. CNP Assurances, among others, retained us to facilitate the transition to the new regime.



Governance

In 2015, we became part of BNP Paribas' new **Corporate and Institutional Banking** unit. This division aims to provide institutional investors and corporates with an integrated range of solutions to grow their business and adapt to changes in the global financial markets.



in 15,000+ LinkedIn followers



8,000+
YouTube views

500,000
Corporate website users



5,000+
Twitter followers

7,000+
Brand Buzz mentions

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