TRIDENT TRUST

EUROPEAN DEPOSITARY SERVICES

SINCE 1978 OUR EXPERIENCED INDEPENDENT PROFESSIONAL TEAM HAS FORGED A HARD-EARNED REPUTATION FOR PROVIDING A HIGHLY RESPONSIVE PERSONAL SERVICE, BACKED BY UNCOMPROMISING ATTENTION TO DETAIL. THAT'S WHY OVER 900 FUNDS WORLDWIDE, WITH AUM EXCEEDING $60BN, SELECT US TO SUPPORT THEM.

OVERVIEW

The Alternative Investment Fund Managers Directive (AIFMD) regulates the authorisation, ongoing operations, transparency and reporting of EU and non-EU Alternative Investment Fund Managers (AIFMs) that manage or market Alternative Investment Funds (AIFs) in the EU. One of the key requirements of the AIFMD is that an AIF must appoint an authorised depositary.

ADMINISTRATIVE SERVICES

We are also able to provide an extensive range of administrative and reporting services.

For detailed information on the services we offer and the structures we cover, please see our funds service brochure.

OUR DEPOSITARY SERVICES

As a depositary, Trident Trust bookrecords non-financial assets for the benefit of the investors in alternative investment funds by carrying out three principal functions:

- Cash flow monitoring: Identifying all fund cash movements and assessing significant and inconsistent ones.
- Record booking of assets: Performing asset ownership and existence verification, and holding records of the assets
- Oversight duties: Ensuring that transactions and valuations are performed in accordance with the fund's principal documents and applicable laws, including the AIFMD.

The specific services to be delivered are agreed with each client and set out in an operating memorandum.

We are able to provide either stand-alone depositary services or depositary services combined with fund administration services.

OUR LUXEMBOURG OFFICE

Our Luxembourg office is licenced by the CSSF to act as a depositary to illiquid assets held by private equity, real estate, infrastructure and debt funds in accordance with the AIFMD.

CONTACT

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- PEOPLE LED
- TECH ENABLED
- GLOBAL COVERAGE
- TAILORED SERVICE

- 1,100 STAFF
- 25 JURISDICTIONS
- 47,000 ENTITIES
- $177BN AUA

- FUNDS
- PRIVATE CLIENTS
- CORPORATE CLIENTS
- MARITIME

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