

## Asian Transfer Agency – Distribution Support

*Providing an extensive suite of services targeted at supporting the distribution of offshore funds in Asia*

With the distribution of international funds now commonplace, the J.P. Morgan Asian Service Desk provides a comprehensive suite of solutions and a high quality sub transfer agency activities to support client expansion plans within the region as well as the distribution of funds across Asia.

Features	Benefits
Service Desk	<p>J.P. Morgan Asian Service Desk provides a number of international distribution support tasks including:</p> <ul style="list-style-type: none"> <li>• Client servicing</li> <li>• Reporting</li> <li>• Trade acknowledgment &amp; confirmation</li> <li>• Trade input, review &amp; consolidation</li> <li>• Fund documentation distribution</li> <li>• AML &amp; KYC documentation support</li> <li>• Local cash reporting &amp; collection</li> <li>• Local language &amp; time zone support</li> </ul>
Asian Distribution Support	<p>J.P. Morgan facilitates fund managers' distribution strategies across Asia with the Asian Service Desk offering direct support for Hong Kong, Singapore, Japan, Korea and Taiwan. Local cash processing, cash collection and reconciliation services are also provided for added convenience</p>
Sub Transfer Agent Investor Servicing	<p>As a sub transfer agent in Asia, J.P. Morgan supports the management of all orders from local investors, offering pre trade review, AML &amp; KYC checks and trade entry. Consolidation and communication of a single 'bulked' order to the primary transfer agent is also supported. Leveraging on our global network in Europe, US and Australia, J.P. Morgan offers extensive operational and regulatory experience in Asia, supporting global fund promoters, institutional and retail within the region</p>

### Highlights

- Part of a suite of transfer agency services that support our global transfer agency products in Europe, US and Australia
- Value-added services complement other J.P. Morgan Asian Investment Fund Services including custody, fund accounting, securities lending, hedge fund services and treasury services
- Offshore fund domiciles supported including Luxembourg, Ireland, Cayman, UK and Bermuda
- Ease in fund distribution leveraging J.P. Morgan sub transfer agency operations with direct services across Hong Kong, Singapore, Japan, Korea and Taiwan
- Dedicated and highly responsive product, operations and relationship service teams
- Over 20 strong operational team dedicated to Distribution support process in excess of 3,000 manual fax trades per day
- Local points of contact with native English, Cantonese, Japanese, Korean and Mandarin speakers
- Local time zone sales and service support

## 亚洲过户登记代理人 - 分销支持

提供广泛的服务配套，支持离岸基金的亚洲分销

如今国际基金分销普及化，摩根大通的亚洲服务平台提供全面解决方案及高品质的过户登记亚洲分代理服务，以支持客户区域性扩张计划和遍及亚洲的基金分销。

特色	优势
服务平台	<p>摩根大通亚洲服务平台提供一系列国际分销支持服务，包括：</p> <ul style="list-style-type: none"> <li>• 客户服务</li> <li>• 报告</li> <li>• 交易确认</li> <li>• 交易信息采集及整合</li> <li>• 基金文件分发递送</li> <li>• 反洗钱和客户身份验证（KYC）文件支持</li> <li>• 当地现金报告及收取</li> <li>• 当地语言及时区支持</li> </ul>
亚洲分销支持	<p>凭借亚洲服务平台直接支持香港、新加坡、日本、韩国和台湾地区，摩根大通为基金经理在亚洲的基金分销策略提供便利；同时提供当地现金处理、收取和对账服务。</p>
亚洲次代理投资者服务	<p>作为过户亚洲次代理，摩根大通协助管理当地投资者的所有指令，提供交易前审核、反洗钱和客户身份验证（KYC）合成以及交易录入，还将指令整合成为单个“批量”指令传输至过户登记主代理人。利用我们在欧美及澳洲的全球网络，摩根大通提供丰富的亚洲区运作及监管经验，支持全球基金发行人、在亚洲区内的机构销售及零售业务。</p>

### 要点

- 作为整套服务的一部分，为欧美及澳洲的全球过户登记代理产品提供支持
- 作为增值服务，以补充摩根大通亚洲区投资基金服务，包括托管、基金会计、证券借贷、对冲基金服务和相应的资金管理服务
- 所支持的离岸基金注册地包括卢森堡、爱尔兰、开曼、英国和百慕大
- 基金分销便捷化：利用摩根大通过户登记次代理网络的运作，直接服务于香港、新加坡、日本、韩国和台湾地区
- 专注高效的产品、操作及客户关系服务团队
- 超过 20 支业务精湛的运营团队专门提供分销支持，每日人工处理超过 3,000 笔人工传真交易
- 当地联系人，提供英语、粤语、日语、韩语及普通话服务
- 当地时区销售及服务支持

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