

HOW CAN CITI HELP?

WITH UNRIVALLED REGULATORY EXPERTISE, ITS DEDICATED DEPOSITARY RELATIONSHIP MODEL, COMMON OPERATING MODEL AND DEPTH OF ITS OVERSIGHT PROGRAMS AND MARKETS COVERAGE, CITI PROVIDES A BEST IN CLASS DEPOSITARY SERVICE.

Regulatory Support

'Embracing Complexity' – industry leading thought leadership content aimed at asset managers

Relationship Model

Dedicated depositary client managers with a single operating product model enabling multi-country relationships and cohesive client experience

Independence and Financial Strength

Separate legal vehicles, with independent reporting lines and governance arrangements overseen by a Fiduciary Review Committee

Service Coverage

The provision of services across key asset management jurisdictions along with broad investment strategy coverage

Network Management/Asset Safety

A delegate oversight team dedicated to the depositary business with comprehensive due diligence programs

Oversight Program

Structured oversight programs for asset managers and their delegates

KEY CONTACTS

International

David Morrison
Global Head of Trustee and Fiduciary Services
david.m.morrison@citi.com
+44 (0)20 7500 8021

Amanda Hale
Head of Regulatory Services
amanda.jayne.hale@citi.com
+44 (0)20 7508 0178

Ann-Marie Roddie
Head of Product Development
annmarie.rodzie@citi.com
+44 (0)1534 608 201

Asia

Caroline Chan
APAC Head of Fiduciary Services
caroline.mary.chan@citi.com
+852 5181 2602

Stewart Aldcroft
Chairman Cititrust Limited
stewart.aldcroft@citi.com
+852 2868 7925

Europe

Shane Baily
EMEA Head of Fiduciary Services
UK, Ireland and Luxembourg
shane.baily@citi.com
+353 1 622 6297

Jan-Olov Nord
EMEA Head of Fiduciary Services
Netherlands and Sweden
janolov.nord@citi.com
+31 20 651 4313

Regulatory Services Team

Andrew Newson
Senior Fiduciary Technical Analyst
andrew.c.newson@citi.com
+44 (0)20 7500 8410

Matthew Cherrill
Senior Fiduciary Technical Analyst
matthew.charles.cherrill@citi.com
+44 (0)20 7500 3382