



***Backed by the strongest financial group in Japan, we remain ever committed to providing sound services and confidence to our customers.***

### ***Premier Yen Custodian***

- Longest history and excellent reputation more than 50 years in the business
- Advantage in market penetration & industry initiatives
- Market leader in custody services and with in-depth business knowledge accumulated through years of experience
- Commitment to strengthen leading position by senior management
- Complete relationship support via worldwide global network

### ***Dominance***

- Approx 164 financial group clients ( consolidated basis )

### ***Compliance with Global standards***

- SWIFT, ISITC, SMPG participation Annual SAS70 external audit

### ***High Quality of Yen Custody Service***

- Full range SWIFT reports
- 24 hrs processing, end-to-end STP, real-time matching status (MT548), multi-BIC reporting
- Customized reports
- Market Information Website
- Web-based inquiry WEBINQ
- Dedicated back-up site
- Seamless communication/operation with JPY clearing service

### **Leadership Role In The Industry**

- Board member of JASDEC
- Member of JASDEC Business Committee
- Global Forum Member of the international Society of Securities Administrations(ISSA)
- Sole Board Member of SWIFT from Japan
- Chairman of the Japan SWIFT Securities User Group
- Japan representative for numerous SWIFT working groups
- Steering Committee Member of ISTIC Japan
- Asia-Pacific regional Director of the Securities Market Practice Group(SMPG)
- JP Forum Custody representative of ISO/TC68/SC4
- Board member of CLS
- Member of Legislative Council of the Ministry of Justice
- Member of ISO20022 securities Standards Evaluation Group

### **Notification on Risks and Fees for Our Custody Services**

- Adverse changes to the operational and/or financial condition of a financial service provider of securities services could directly result in a potential loss to clients.
- Custody fees are typically calculated by applying a certain fee rate to the asset balance under custody and a certain amount to the number of transactions. Other fees apply, in addition, to particular types of transactions. Please contact us for further details.

(This notification complies with the Japanese "Financial Instruments and Exchange Law as of September 30th, 2007)

Please visit our new BTMU yen Custody Website.

<http://www.bk.mufig.jp/custody/>

The site is dedicated to our clients, and accessible only with "ID" and "Password".

Should you require them, please contact us.

Transaction Services Division, Bank of Tokyo-Mitsubishi UFJ, Ltd.