



Consolidated Reporting Solution

For professional adviser use only

Your Challenge

Your customers require timely and reliable reporting. You require reporting that supports your investment proposition.

Bringing together the reporting on assets, liabilities, expenses and revenue held by different providers can be a time consuming and resource intensive process.

Our Advanced Answer

- Using market-leading technology, Multrees provides solutions that help you to differentiate your business, and scale more efficiently.
- We work closely with your business to provide bespoke, comprehensive consolidated reporting services that provide your customers with the information they require.

Data from multiple sources can be consolidated into one report and under your branding to reinforce your customer proposition. Investments can be categorised in accordance with your investment policy.

- Whether your customer is a group, family, trust or other structure, we support you by providing effective investment reporting that successfully integrates consolidated reporting across complex customer and account hierarchies. This includes capturing assets held with other custodians and/or non-securitised property.

Our Services

Global Custody



Investment Administration



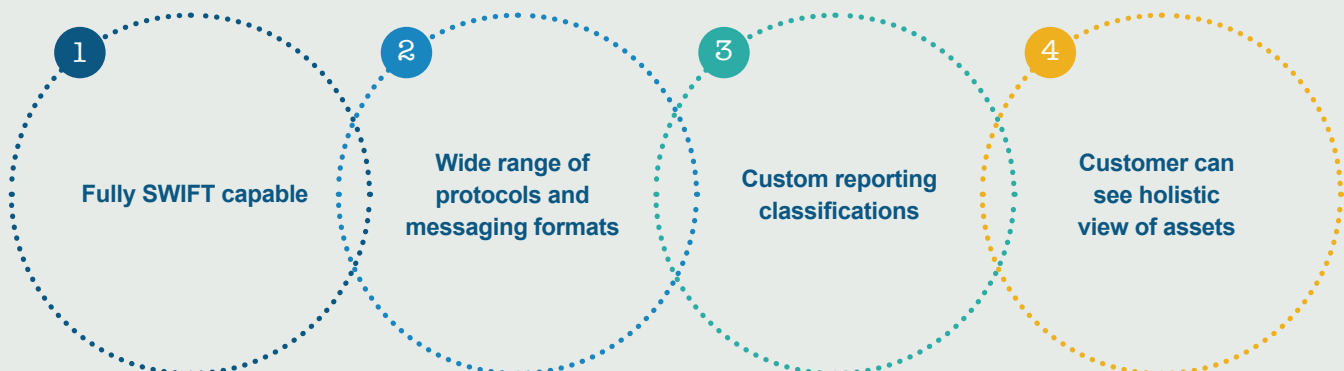
Reporting Services



Client & Investment Management Tools



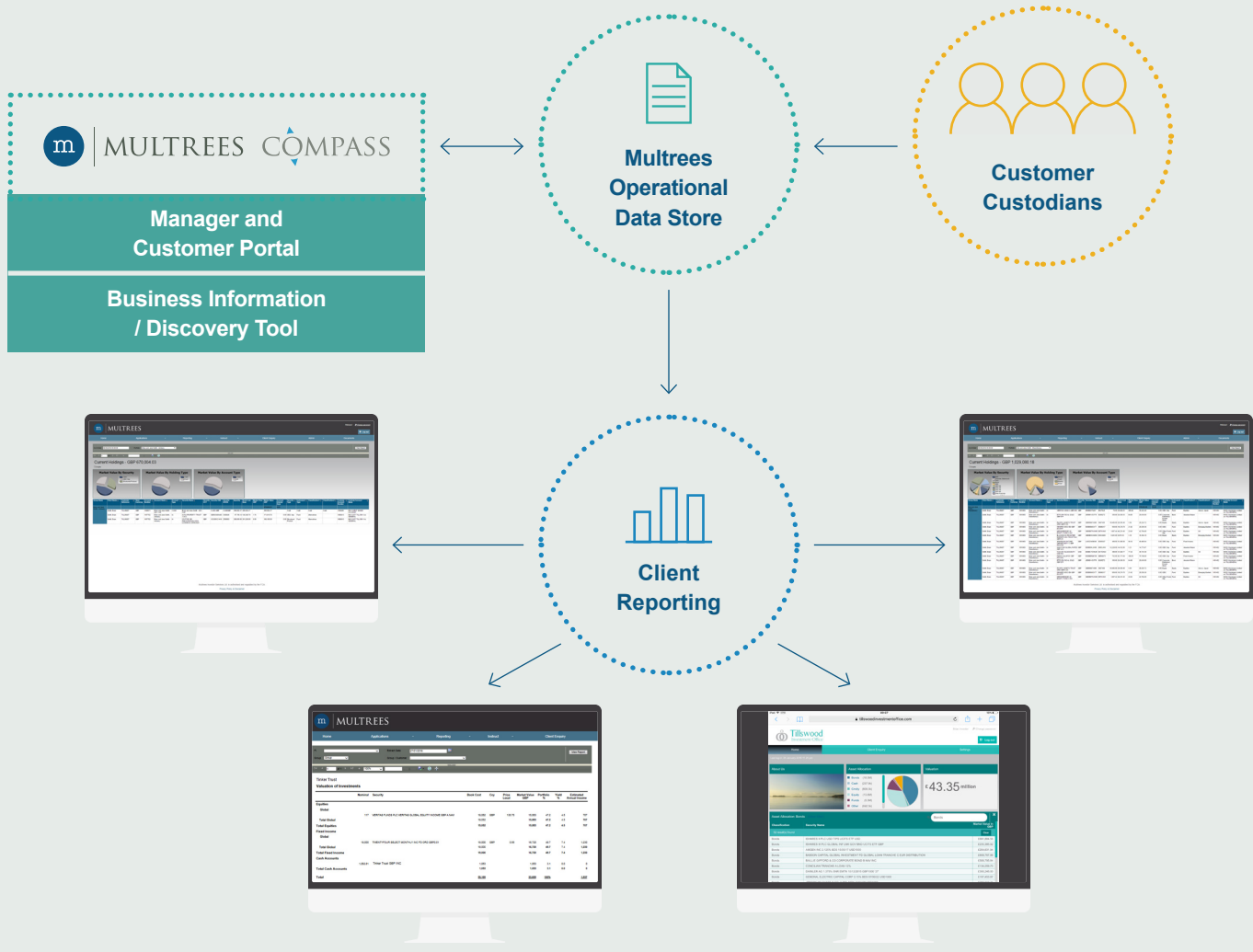
Key benefits for you and your customers





Reporting on total aggregated wealth

Our consolidated reporting services enable you to manage and report on the total aggregated wealth of your customers and can work in parallel with Multrees' global custody services.



About Multrees

Multrees is an independent provider of global custody, investment administration and consolidated reporting services to wealth managers and private investment offices.

Our specialist operational teams have a wealth of experience acquired across the financial services industry to seamlessly integrate our custody, consolidated reporting and investment administration services.

Client and business reporting solutions

We work with you to provide customised open architecture business support solutions that help you to differentiate your businesses and propositions.

For further information about our business support solutions please contact your usual relationship manager at Multrees. Alternatively, you can contact us on 0131 247 5000 or by email at info@multrees.com

Multrees Investor Services Ltd is authorised and regulated by the Financial Conduct Authority (FCA).