
Sackville

Bank & Trust Company Limited



Custody Services

While we offer a full range of fiduciary services, Sackville Bank and Trust Company Limited ("Sackville") also provides enhanced global trading, custody and investment management oversight. Utilizing strong international custodians, we provide secure, efficient custody of assets, trading and corporate activity and administration at competitive pricing.

Sackville's primary sub-custodian CIBC Mellon offers world class asset service technology, local market insights and an outstanding client service experience powered by their parent companies CIBC and BNY Mellon. Mellon is 50/50 jointly owned by The Bank of New York Mellon (BNY Mellon) and Canadian Imperial Bank of Commerce (CIBC). CIBC Mellon's investment servicing solutions for institutions and corporations are provided in close collaboration with its parent companies and include custody, multicurrency accounting, fund administration record keeping, pension services, securities lending services, foreign exchange settlement and treasury services.

As at December 31, 2015, CIBC Mellon had more than C\$1.6 trillion of assets under administration on behalf of banks, pension funds, investment funds, corporations, governments, insurance companies, foreign insurance trusts, foundations and global financial institutions whose clients invest in Canada. CIBC Mellon is part of the BNY Mellon network, which as at December 31, 2015 had US\$28.9 trillion in assets under custody and/or administration. CIBC Mellon is a licensed user of the CIBC trade-mark and certain BNY Mellon trade-marks, is the corporate brand of CIBC Mellon Global Securities Services Company and CIBC Mellon Trust Company, and may be used as a generic term to refer to either or both companies.

Our custody solutions for our valued clients include;

- Asset servicing solutions, banking and brokerage solutions
- A sophisticated technology platform, including a single multicurrency global processing system utilizing CIBC Mellon Workbench platform (<https://workbench.bnymellon.com>)
- Access to over 105 markets

- Financial strength and stability
- Far-reaching and competitive global pricing scale
- Online access for real-time custody, transaction processing, reporting and graphic capabilities
- Institutional rates

With enhanced corporate actions and real-time reporting we are able to report more accurate information back to our clients more timely and efficiently.

Sackville, together with the experience and technical expertise of its management team, offer flexible and highly personalized solutions to affluent, successful individuals, their families and institutions, going the extra mile to ensure their needs are addressed. We fully understand that the financial needs of affluent individuals and their families today require a special degree of sophistication and fine tuning.

Built into Sackville

- Five committees comprising internal and external advisors provide detailed oversight - Management, Investment Oversight, Finance, Audit/ Compliance and Credit
- Qualified global Intermediary with U.S. Internal Revenue Service (IRS)
- Full registration with U.S. Securities and Exchange Commission
- Capital Adequacy Ratio over 40%, more than four times the minimum required by Basel II for risk-rated assets (10%); and also considerably higher than the CIMA minimum requirement
- Auditor: Cayman Islands partnership of PricewaterhouseCoopers
- Global custodial and banking services: CIBC Mellon

For additional information we invite you to visit www.sackvillebank.com