



GC PARTNERS

What we do

We make it simple for 100,000 clients (and counting) to transfer money to over 125 markets globally. Last year we transacted almost \$7billion, helping major international corporations, fund and bond managers, trustees and private clients. Providing solutions for foreign exchange, hedging, international payments, mass payments, client money and investment services.



Almost \$7bn
FX turnover
in 2019



Over 100k happy
customers



FCA
authorised



7 offices
around the world



Dedicated Account
Manager

Follow us on social media

@gcpartnersco

@gcpartnersco

@gcpartnersco

Reproduction without permission is strictly prohibited. © GC Partners 2019



www.gcpartners.co

Investment Administration Services

Managing Client money

We're here to make your operations more efficient, whether processing subscription or redemption payments, undertaking compliance and investor due diligence or simply holding your clients' funds in segregated client bank accounts. See a clear audit trail of inbound and outbound transactions – related specifically to your client.

Dual bank accounts can be set up for investor money, ideal for bond and fund investments where separate accounts for subscription and cleared funds are required.

Regulation

Global Custodial Services Ltd T/A GC Partners holds Part IV permissions under the FSMA 2000 (FRN 595875). This permits us to hold client money under CASS rules.

We keep your clients' money safe. Full stop.

Process

Once set up, these services are accessible via our portal. Should you need a seamless integration into your platform you can use our API suite, giving efficiency and scalability to deal with high volume of payments from your investor community across the world. You get real-time access to cleared funds.



Apply online at
www.gcpartners.co/register

For more information please contact your local office or email info@gcpartners.co

London: +44 (0) 203 763 9870

London: +44 (0) 203 974 4737

Dubai: +971 (0) 4 278 1020

Spain: +34 966 733 479

Luxembourg: +352 20 88 27 64

Portugal: +351 289 093 137

Global Currency Exchange Network Limited T/A GC Partners is authorised by the Financial Conduct Authority under the Payment Services Regulations 2017, FRN 504346
Global Custodial Services Limited T/A GC Partners is authorised and regulated by the FCA and holds Part IV Permissions under the FSMA 2000. Registration number 595875



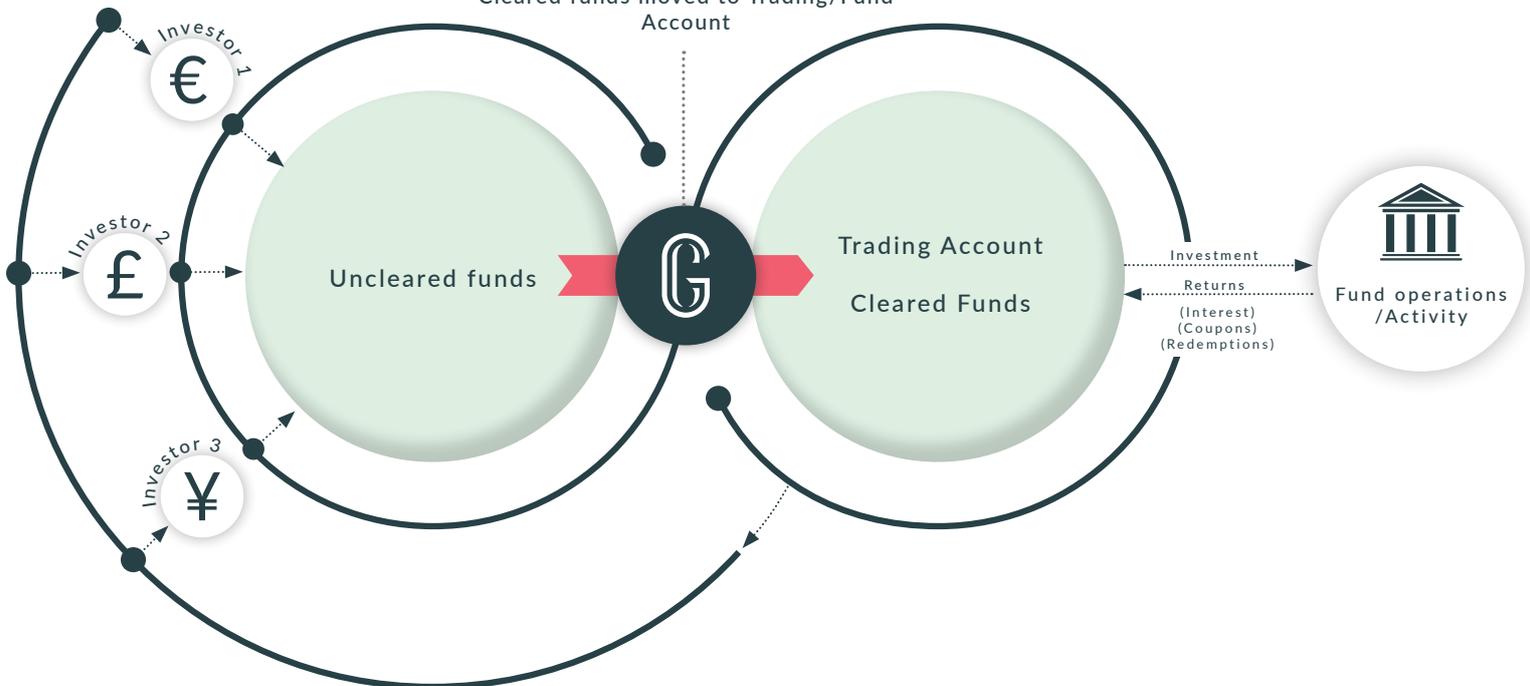
GC PARTNERS

Functions

- We undertake investor due diligence under anti-money laundering (AML) guidance and Know Your Customer (KYC) checks using the latest verification software.
- Client accounts are reconciled continuously throughout the day due to regulatory requirements, providing visible real-time balances and the ability to produce calculations on demand.
- Track in and outbound transactions and monitor accounts with ease.
- Receive full accounting reports for receipts, payments, allocations, and balances.
- Receive email & audit trail reports daily of all new funds, both cleared and uncleared.
- Seamlessly integrate into your platform via our API suite.

Investment flow example

KYC checks performed.
Cleared funds moved to Trading/Fund Account



Security

Security and compliance is of paramount importance to GC Partners. We adhere to stringent regulations and have robust internal controls in place to safeguard your funds and minimise any risks to the business or your money. All transactions are initiated using a secure payment system which ensures each payment is approved internally by multiple users and processed by our Tier 1 banking partners. We don't speculate on the currency markets. Or invest your money overnight. When you enter into a transaction with us, we enter a matching, irrevocable binding trade with our bank. Client money is held in segregated client bank accounts. It means all client funds are held separately from any company money or assets in order to comply with regulations. GC Partners is independently audited each year by 3rd party compliance & Client Money (CASS) specialists to ensure that all processes, procedures and controls are in line with FCA guidelines. The UK CASS rules are amongst the most stringent in the world in regards to how client money is reconciled and reported both internally and externally. GC Partners has Professional Indemnity (PI), Directors and Officers, and Cyber insurance. Certificates available on request.