

Private Equity Custody Services

A Comprehensive Suite of Solutions Developed Specifically for Private Equity Funds in a Changing Regulatory Environment

The Dodd-Frank Wall Street Reform and Consumer Protection Act place considerably stricter regulatory requirements on investment advisors of private equity funds. The legislation and regulations adopted by the Securities and Exchange Commission impact many investment advisors of private equity funds who will now be required to register with the SEC and will be subject to the full spectrum of regulations under the Investment Advisers Act of 1940, as amended.

In this regulatory environment, private equity funds can greatly benefit from the services of a qualified custodian.

As one of the largest custodians in the financial marketplace and with our extensive fund administration knowledge in the alternative investments space, Citi has the expertise to deliver the custody services you require. We have established a highly experienced and knowledgeable team of custody specialists – dedicated to servicing private equity funds – to help our clients comply with the new SEC custody requirements.

At Citi, we offer comprehensive custody services for private equity funds which are integrated into our private equity administration services:

- Safekeeping of private equity assets required to be held by a qualified custodian

- Quarterly Statements to funds' investors
- Cash management services
- Online reporting

About Citi

Citi provides complete investment services for institutional and alternate asset managers, delivering middle office, fund administration, global custody, and investing and financing solutions that are focused on its clients' specific challenges and customized to their individual needs. With more than \$12.5 trillion in assets under custody, \$380 billion in alternative assets under administration and an on-the-ground presence in over 95 countries, we offer global scale underscored by a commitment to exceptional service.

For more information about Citi's Private Equity Custody Services, contact:

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