



TRUSTEE & FIDUCIARY SERVICES



BCT

銀聯集團

Bank Consortium Trust Co Ltd

As one of the largest trust companies in Hong Kong, BCTC offers top-tier trustee and fiduciary services for MPF schemes, ORSO schemes and international pension plans as well as global investment funds.

AS A CORPORATE TRUSTEE, SERVICES OFFERED INCLUDE:

- » Holding title to trust assets and bank accounts;
- » Reviewing and approving all receipts and payments in accordance with the rules and provisions of the trust deed and in accordance with relevant laws across jurisdictions;
- » Monitoring to ensure the investment manager invests according to investment guidelines as stated in the funds' constituent documents and regulatory requirements and that the asset manager complies with the set investment objectives, and compliance with funds, constituent documents;
- » Reporting investment breach to relevant regulators;
- » Compliance reporting;
- » Preparing and filing returns to relevant regulatory bodies;
- » Monitoring service providers, including asset managers and sub-custodians, and conducting due diligence visits where appropriate;
- » Advising on regulatory and fiduciary issues; and
- » Attending trustee meetings as and when necessary.



CONTACT US

If you are interested in any of the following services:

- » **Trustee & Fiduciary Services**
- » Fund Services
- » Pension Services

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