



Comprehensive Solution for Investment Counsellors and Family Offices

Our full-service custody offering enables you to focus on the needs of your clients

Strength and stability

Our purpose-driven, principles-led approach helps us deliver leading performance

Among top
15 banks
globally¹

Operations
in **36** countries

86,000+
employees

17 million+
clients worldwide

Canada's **largest** bank
by market capitalization¹
with broad leadership in financial services

High credit ratings²
Aa2 **AA-**
Moody's S&P

End-to-end solution

Accuracy, timeliness and responsiveness are cornerstones to our integrated program

Ability to handle multiple investment managers and brokers

Online trade input and affirmation

Ability to support bulk trading

Contractual income settlement

Accurate security pricing through extensive validation

Choice of counterparty with no trade-away fees

Full suite of foreign exchange capabilities

Proxy voting services through an industry leading provider

Registered plan administration (RSPs, TFSAs, LIFs, RIFs and LIRAs)

Integration of pooled holdings into private client accounts

Full Fundserv capability

US withholding tax relief at source

100% tax-deductible custody fees

100%
corporate
actions
released within 24
hours³

Security of assets

As a trust company regulated by the Office of the Superintendent of Financial Institutions, client securities are segregated from RBC Investor & Treasury Services' corporate assets

Flexible reporting

Our online portal delivers clarity, flexibility and oversight to support your reporting and data requirements

Online data access

- Holdings
- Transactions
- Cash balances
- Corporate actions

Statements

- Monthly
- Quarterly
- Semi-annual
- Annual
- Consolidated
- By investment manager

Tax information

- Capital gains worksheets
- T5/T3 tax slips
- T1135 statement
- NR4/IRS statement

Additional reporting for family offices

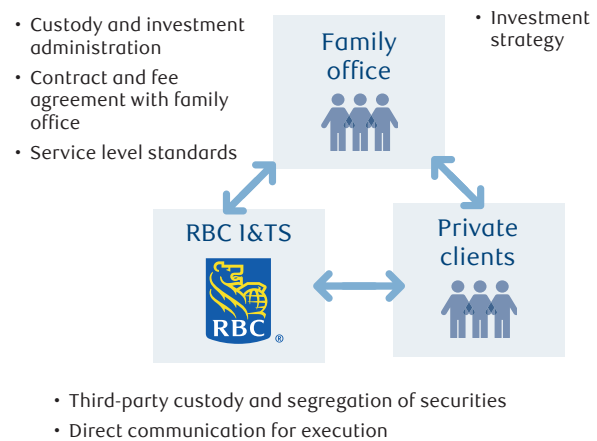
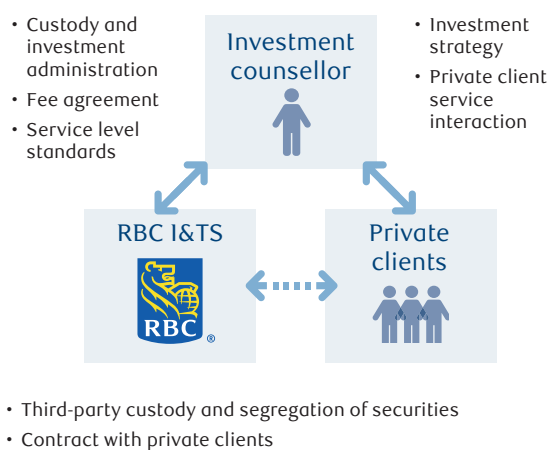
- Performance analytics

Online account opening packages

- Wide range of forms and resources

Effective service model

Our custodian service model helps ensure you remain focused on investment strategy



About RBC Investor & Treasury Services

RBC Investor & Treasury Services is a financially strong partner² that provides asset and payment services to corporate investors and financial institutions globally. Trusted with \$4.6 trillion in assets under administration,⁴ clients are at the heart of our service offering. With offices in 16 countries, our focus is on safeguarding client assets as we leverage data and technology solutions to deliver meaningful insights, simplify our clients' operations and support their growth.

#1 Custodian – Highest Global Total (Unweighted)⁵

#1 Asset Servicer – North America⁶

Contact your local RBC Investor & Treasury Services representative to learn more about how our custody solution can help you.

rbcs.com

1) Based on market capitalization as at January 31, 2021 2) Standard & Poor's (AA-) and Moody's (Aa2) legacy senior long-term debt ratings of Royal Bank of Canada as at January 31, 2021 3) Based on internal sources 4) RBC quarterly results as January 31, 2021 5) Global Investor Global Custody Survey 2019-2020 6) R&M Investor Services Survey 2019-2020

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