



THE ASSET TRIPLE A AWARDS 2011

SECURITIES AND FUND SERVICES

The winners are ...

Best Securities and Fund Services Provider	J.P. Morgan
Best Global Custodian	BNY Mellon
Best DR Bank	J.P. Morgan
Best Subcustodian - Asia	HSBC
Best Fund Administrator - Hedge Funds	BNY Mellon
Best Fund Administrator - Retail Funds	HSBC
Best in Securities Lending	State Street
Best in Transition Management	Morgan Stanley
Best in Corporate Trust	BNY Mellon

Regional and Specialist Awards

Rising Star Global Custodian	HSBC
Best Custody Specialist	Northern Trust ***
Rising Star Custody Specialist	BNP Paribas
Best Custody Specialist - China	China Merchants Bank **
Best Custody Specialist - Middle East	HSBC
Best Custody Specialist - Japan	Brown Brothers Harriman **
Best ADR Bank	Citi

Best GDR Bank	BNY Mellon
Best in Tri-Party	J.P. Morgan **
Best Crossing Network - Independent	Liquidnet ***
Best Crossing Network - Broker dealers	Credit Suisse **
Best Transfer Agent	HSBC **
Best Subcustodian - Global	HSBC **
Best Subcustodian - Broker/dealer	Citi

Best in Corporate Trust by country

Australia	BNY Mellon **
Hong Kong	Citi **
India	No winner
Korea	BNY Mellon **
Singapore	Deutsche Bank **

Best Fund Administrator - Retail Funds by country

Hong Kong	HSBC **
India	Deutsche Bank **
Korea	HSBC
Malaysia	HSBC
Singapore	Deutsche Bank **
Taiwan	Deutsche Bank **

Best Fund Administrator - Hedge Funds by country

Australia	Citi **
Hong Kong	HSBC **
Japan	Citi **
Singapore	HSBC **

Best Subcustodian by country

Australia	HSBC ****
China	Bank of Communications
Hong Kong	HSBC ****
India	Deutsche Bank ****
Indonesia	Deutsche Bank ****
Japan	HSBC **
Korea	SC First Bank ****
Malaysia	HSBC ****

Pakistan	no winner
Philippines	HSBC ****
Singapore	DBS ****
Sri Lanka	Deutsche Bank **
Taiwan	J.P. Morgan **
Thailand	HSBC **
Vietnam	Citi **

Best Domestic Custodian by country

Australia	HSBC ****
China	ICBC ****
Hong Kong	HSBC ****
India	Deutsche Bank **
Indonesia	Deutsche Bank ****
Korea	SC First Bank ****
Malaysia	HSBC ****
Pakistan	Deutsche Bank
Philippines	HSBC ****
Singapore	Deutsche Bank **
Taiwan	Chinatrust ****
Thailand	Siam Commercial Bank ****
Vietnam	Deutsche Bank **

Best Brokerage House

Asia	Credit Suisse **
Hong Kong	BOCI **
Taiwan	Fubon Securities **
Vietnam	Viet Capital Securities

* The symbol represents the number of consecutive years a bank has won the awards.