

Custody & Asset Services

We help broker-dealers, institutional investors, and projects safeguard their assets, while providing operation efficiencies.

Custodian Services

Assurance – that's what we provide.

Your digital assets is safe with us – with proven technology, robust governance, and wide insurance coverage.

- **SAFEKEEPING** – Secured, insured, and properly governed through our trust entity.
- **CLIENT SERVICES** – Dedicated point of contact to handle all account matters.
- **REPORTING** – Detailed and timely reports on portfolio performance and transaction history.
- **ACCESS TO EXECUTION** – Established network of 40+ OTC and execution providers to seamlessly implement your trading decisions.

Fund Services

Helping you focus on what you do best – making decisions.

With years of experience providing traditional fund services, we deliver unequalled professionalism, while reducing your operational complexity and overhead.

- **FUND ACCOUNTING** – Independent bookkeeping and valuation across a diverse range of digital assets and derivative instruments. Comprehensive set of reporting that includes interim and annual financial statements, periodic NAV reports, and balance sheets.
- **TREASURY MANAGEMENT & PAYING AGENT** – Logistics handling upon receiving investment confirmations.
- **INVESTOR SERVICES** – Supporting relationship management and correspondences with limited partners.
- **BACK OFFICE SUPPORT** – A full end-to-end service for back office operations, from legal matters to secretarial work.

Project Treasury Services

Things are not always straight forward – let us help you with that.

We have serviced 20+ companies in the industry. Leverage our expertise to ensure the successful implementation of your goals.

- **TOKEN ISSUANCE & ESCROW** – Complete management of the issuance process from investor registry, escrow and KYC/ AML processing.
- **INVESTOR SERVICES** – Supporting relationship management and correspondences with investors of your company.
- **EMPLOYEE INCENTIVE PLAN ADMINISTRATION** – Management of subscription and employee administration.
- **CASH & LIQUIDITY MANAGEMENT** – Enabling operational efficiencies by forecasting expenses, optimizing return vs liquidity, and managing risk.



How We Safekeep Assets



Secured with Proven Technology

- Air-gapped and compliant with FIPS-197 and FIPS 142-2 standards
- Reviewed by CISSP and CISA



Operated with Robust Governance

- Guided by tiered access-controls; multi-authentication and multi-signatures
- “No-lone zone” in all facilities



Covered by Insurance

- US\$16m+ assets under custody in 2017
- Licensed trustee in Hong Kong covered by insurance

About Standard Kepler

Standard Kepler is Asia's leading blockchain financial services provider, offering holistic advisory, brokerage and custodian services, in addition to market changing research insights. We take great pride in being able to offer professional services that are trusted for our honesty and driven by technology. Headquartered in Hong Kong, Standard Kepler's management team previously served in JP Morgan, Macquarie Capital, State Street, and KPMG.

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