

Custody & Asset Services

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

Custodian Services

Safekeeping assets and facilitating executions.

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 20+ OTC and execution providers to seamlessly implement your trading decisions.

Fund Services

Helping investors focus on what they 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.
- **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.

Issuer Services

Helping companies along their token issuance process.

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

- **TRUST SERVICES** – Compliant trusteeships for collective investment schemes as the foundation of security token offerings.
- **TOKEN ISSUANCE & ESCROW** – Comprehensive escrow and deal support capabilities, including investor registry, token minting and KYC/ AML processing.
- **AGENCY & ADMINISTRATION** – Neutral third-party administrator between buyers and issuers of security tokens on matters including distributions and corporate actions.

How We Safekeep Assets



Secured with Proven Technology

- Air-gapped and compliant with FIPS 140-2 standards
- Reviewed by CISSP and CISA
- All safes certified by ESSA and CEN



Operated with Robust Governance

- Guided by tiered access-controls; multi-authentication and multi-signatures
- Biometric access control and “no-lone zone” in all facilities
- 24-hour manned security



Covered by Insurance

- US\$16m+ assets under custody in 2018 YTD
- Up to US\$15m insurance coverage included

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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