



MUFG Corporate Markets  
A division of MUFG Pension & Market Services

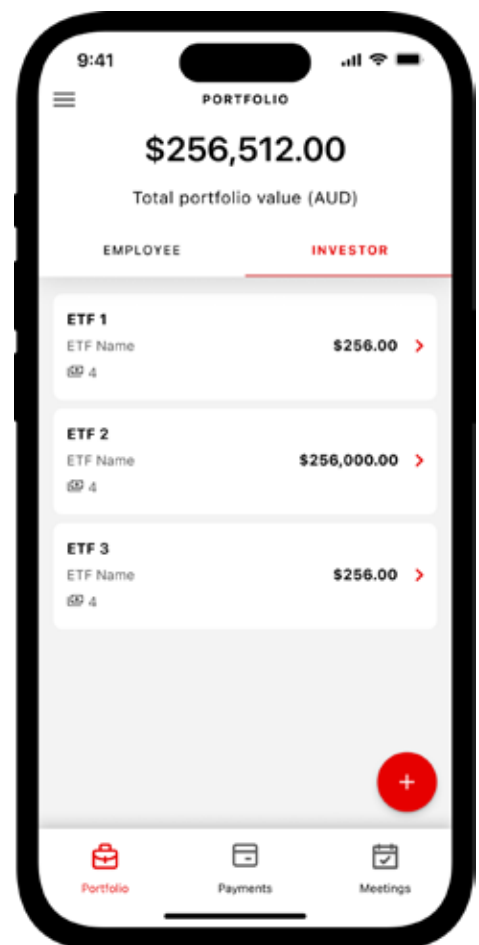
# Exchange Traded Funds

MUFG Corporate Markets is a market-leading provider of integrated ETF management services to both boutique firms and international fund managers.

We deliver a suite of registry and investor engagement services underpinned by market-leading technology-enabled solutions, encompassing:

- Single Issuer registry architecture
- Digital communication services
- Award-winning investor online portal and mobile app
- Fund website services
- Investor Analytics Services
- API integrations to support fund growth

We are at the forefront of the growing ETF market, having helped to launch the initial listing of the first ETF in 2001 to the first active ETF in 2015. Our team's combined wealth of market experience allows us to provide expert guidance on registry and ancillary services to over 190 ETFs representing approximately \$100b+ AUM/FUM and 50% of ETF Australian market ETF market. Our focus is collaborating with our clients to provide innovative solutions that equip you with the services and tools to make your ETFs a success.



Servicing over  
**190<sup>+</sup>**  
Exchange Traded  
Funds



Approximately  
**\$100<sup>b</sup>**  
Assets under  
management



**50%**  
of ETFs on  
ASX/Cboe

We provide an integrated, innovative ETF offering including a specialist ETF Relationship team for core registry services, with additional investor engagement, data integration, analytics services and a customisable reporting suite, supported by our established risk and compliance framework



### Core registry services

- Maintain ASX or Cboe listed registers
- Specialist ETF relationship team
- Single Issuer registry architecture to ensure the most efficient management of your register
- Online Issuer portal to view and report on registry information
- Comprehensive risk and compliance framework and reporting to fulfill your due diligence and regulatory requirements

### Investor engagement

- Award-winning investor online portal, mobile app and contact centre with a general ETF line
- Fund website services with automated price feeds
- Digital communication, print and mail services
- Conference calls and webcasting

### Analytics and data reporting services

- Investor Analytics for key insights into your investor universe
- Delivery of automated files and reports for consumption by clients' CRM and marketing platforms
- Predictive and behavioural modelling
- Beneficial holder analysis

### Contact

For further information please contact:

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