

Modern Slavery Statement

Intertrust is a global leader in delivering fund and corporate services, capital market solutions, private wealth and employee benefit solutions to multinationals, fund managers, financial institutions and business entrepreneurs worldwide.

As a leading global corporate services provider we have and are required to uphold the highest professional, moral, ethical and legal standards and to act with integrity in our client and business relationships. This includes ensuring that slavery, unlawful child labour and human trafficking are not taking place in our business or in our supply-chain.

We operate in a sector which is at relatively low risk of slavery, unlawful child labour or human trafficking existing within our own business and we do not have an extensive supply-chain.

Further to the steps set out in our 2016 slavery and human trafficking statement, following is an updated statement which includes the steps that Intertrust N.V. and its affiliates (including direct and indirect subsidiaries) ("Intertrust") have taken in 2017 in support of the Modern Slavery Act 2015.

Policies

All Intertrust staff adhere to our Code of Conduct, which supports our ambition to sustain the highest professionalism and integrity in the industry as laid down in our mission statement.

In our policies, due diligence process, contractual arrangements, training programs and reporting procedures, we are implementing and enforcing effective systems and controls which also include ensuring modern slavery is not taking place in any part of our business or in our supply-chain.

In accepting new business and new clients, but also in monitoring existing business and clients, as part of our extensive compliance policies, we assess and mitigate the areas of risk according to the types of risk involved. Activities involving child labour and/or forced labour, paedophilia and prostitution, violation of human rights are included in our *"no go list"*, which forms part of our compliance policy.

Our employees also have the benefit of our Whistleblower Policy which provides a framework to all employees allowing them to be confident (in case they consider it as appropriate to raise a concern about suspected wrongdoing or activities committed by a member of Intertrust staff, contractor or supplier) that they can report any such concern without fear of retribution, victimization or detriment.

Supplier Due Diligence

Intertrust only deals with reputable and well – established suppliers of goods and services and carries out risk-based due diligence on its suppliers. It is our policy that all conduct with suppliers will follow the highest ethical behavior and is in complete compliance with relevant laws and regulations.

This statement is made pursuant to section 54(1) of the Modern Slavery Act 2015 and constitutes Intertrust’s slavery and human trafficking statement for the financial year ended 31 December 2017

Signed

COMPLETED

Stephanie Miller
Chief Executive Officer

COMPLETED

Hans Turkesteen
Chief Financial Officer

COMPLETED

Henk Pieter van Asselt
Chief Commercial Officer