



**PRESS RELEASE**  
**BNP Paribas Securities Services**  
**Launches Administration for**  
**Alternative Assets in Australia**

**SYDNEY and LONDON – 28 November 2012** – BNP Paribas Securities Services (BNP Paribas) today launched an administration service for alternative assets to help Australian institutional investors manage their private equity, infrastructure and real estate investments more efficiently.

In response to increasing demand for greater transparency around alternatives from regulators and investors in Australia, the bank has adapted its global fund administration capabilities to the requirements of Australian superannuation funds and insurers.

The service gives Australian funds access to detailed risk analytics and performance reporting which simplifies the management of multiple investments. It also gives investors the ability to meet compliance and auditing requirements by accurately assessing underlying risk and exposure.

Michael Rooney, general manager of finance and compliance at Media Super, an Australian Superannuation client of BNP Paribas, said that access to the correct information was crucial to managing risk and meeting compliance requirements.

“Having in-depth reporting and analytics eradicates spreadsheets and gives us a way to forecast liquidity,” said Mr Rooney, “And that is a big plus for us. We are pleased that BNP Paribas has introduced this capability and we look forward to developing our alternative portfolios.”

Pierre Jond, managing director at BNP Paribas Securities Services Australia & New Zealand adds: “This new service helps our clients better understand their funds’ risk exposure in the context of their broader portfolio. And the ability to create reports by sector or geography, support this. Furthermore, better management of funding commitments and cash flows are very useful in managing liquidity requirements.”

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## About BNP Paribas

BNP Paribas ([www.bnpparibas.com](http://www.bnpparibas.com)) has a presence in 80 countries with nearly 200,000 employees, including more than 150,000 in Europe. It ranks highly in its three core activities: Retail Banking, Investment Solutions and Corporate & Investment Banking. In Europe, the Group has four domestic markets (Belgium, France, Italy and Luxembourg) and BNP Paribas Personal Finance is the leader in consumer lending. BNP Paribas is rolling out its integrated retail banking model across Mediterranean basin countries, in Turkey, in Eastern Europe and a large network in the western part of the United States. In its Corporate & Investment Banking and Investment Solutions activities, BNP Paribas also enjoys top positions in Europe, a strong presence in the Americas and solid and fast-growing businesses in Asia.

## About BNP Paribas Securities Services

BNP Paribas Securities Services (<http://securities.bnpparibas.com/jahia/Jahia/site/portal>), a wholly owned subsidiary of the BNP Paribas Group, is a leading global custodian and securities services provider backed by a strong universal bank. It provides integrated solutions to all participants in the investment cycle including the buy side, sell side, corporates and issuers.

The bank has a local presence in 34 countries across five continents, effecting global coverage of more than 100 markets. It partners with clients to help overcome complexity, while offering a one-stop shop for all asset classes, both onshore and offshore, around the world.

**Key figures as at 30 September 2012: USD 6,815 billion of assets under custody; USD 1,280 billion of assets under administration; more than 7,044 administered funds and 7,700 employees.**

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