

# CFG Operating Model



EXETER	LONDON	MANCHESTER	LEEDS	MUMBAI
▪ Specialist fund services	▪ Pricing	▪ Transfer Agency	▪ Transfer Agency	▪ Valuations (fund administration)
▪ Complex fund accounting	▪ Complex fund accounting and reconciliations	▪ Investor Contact Centre (Co-op Financial Services)	▪ Fund accounting and reconciliations	▪ Fund accounting and reconciliations
▪ Design and print services	▪ Financial Accounts		▪ Valuations (fund administration)	▪ Ireland operations

\* Compliance coverage is in place at each site