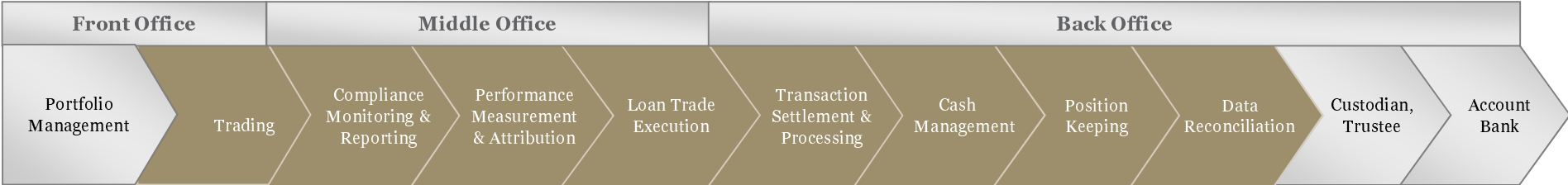


# QSR Management Limited (QSR): Profile

- QSR is a wholly owned subsidiary of BNY Mellon, with 45+ professionals based in London, utilising an additional 60+ BNY Mellon employees in New York and Dublin
- QSR is part of the BNY Mellon Global Corporate Trust division, focusing on bespoke solutions and new product development with our clients
- Drawing from the core competencies of Global Corporate Trust, QSR specialises in providing administration services and infrastructure solutions to the financial markets
- QSR is administering various market stabilisation initiatives for government and central bank clients
- QSR experience dates back to 1996
- QSR is authorised and regulated by the FSA in the U.K.



# QSR Value Chain



 QSR Core Competencies

## Functional Expertise

<ul style="list-style-type: none"> <li>Treasury &amp; Liability Management</li> <li>Settlements and Cash Management</li> <li>Collateral Administration</li> <li>Syndicated Loan Servicing</li> <li>Loan Trade Execution</li> <li>Compliance Monitoring</li> <li>Hypothetical Trading Simulations</li> </ul>	<ul style="list-style-type: none"> <li>Portfolio Analysis and Reporting</li> <li>Independent Verification</li> <li>Payment Waterfall Modelling</li> <li>Data Aggregation and Normalisation</li> <li>Performance Measurement &amp; Analysis</li> <li>Payment and Receipt Management</li> <li>Management and Financial Accounting</li> </ul>
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**UNDERPINNED BY DEDICATED CLIENT SERVICES & IT SUPPORT CAPABILITIES**

## Key Contacts

For more information on QSR Management Limited, please contact your local representative:

Who's helping you?



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