



Reduced settlement periods

We are gradually seeing an increased take up in firms opting for reduced settlement periods, below is a list of firms that we have been advised by our members who have moved or are moving to either T2 or T3 and the effective date:-

Firm	Effective Date	Reducing to T2 or T3
Jupiter offshore	01/09/2014	
Investec	06/10/2014	
Invesco	06/10/2014	
Sarasin	06/10/2014	
HSBC	06/10/2014	
Unicorn	13/10/2014	
Consistent	13/10/2014	
Chelverton	13/10/2014	
HSBC	14/10/2014	
Carvetian	27/10/2014	
Jo Hambro	01/11/2014	
Barings	22/11/2014	Move to T3
Taube THS	30/01/2015	Move to T3
BlackRock	03/11/2014	
Pictet	17/11/2014	
CIS	30/11/2014	
Franklin Templeton	01/12/2014	
Querns	02/01/2015	
JP Morgan	05/01/2015	
Barclays IOI	20/02/2015	Moved to T+4 - complete
Alliance Trust	23/02/2015	Moved to T+3 - complete
BNY Mellon	02/03/2015	
IM EMEA	24/03/2015	Moved to T+3 - complete
Kames	27/04/2015	Moving to T+3 – in progress
Lazards	08/05/2015	Moving to T+3 – in progress
Royal London	June 2015	3 funds reducing to T+3 and 1 fund reducing to T+2
NFUM	TBC	Moving to T +3 – in progress

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