



African Private Equity

Since 1978 our experienced independent professional team has forged a hard-earned reputation for providing a highly responsive personal service, backed by uncompromising attention to detail. That's why almost 500 funds worldwide, with AUM exceeding \$35bn, select us to support them.

Africa Expertise

We have provided our services to Africa-focused private equity funds for more than a decade, offering our clients the benefits of hands-on practical experience and specific market knowledge. Today we administer more than 40 African private equity vehicles, with assets totalling \$6 billion, ranging from first-time funds to major market names. We are a familiar name to many of the established investors in Africa, including the major DFIs and we have been named Fund Administrator of the Year three times by *Private Equity Africa* magazine.

Administration Services

- Maintain principal corporate books and records
- Share certificate custody
- Transfer of ownership interests
- Provide statutory representation
- Arrange meetings of shareholders and directors
- Arrange for annual audit
- Deploy funds in targeted investments
- Monitor and pay fund expenses
- Administer fund bank accounts

Accounting Services

- Maintain full accounting and portfolio records
- NAV calculation
- Financial statements
- Maintain investors' capital accounts
- Track GP and LP allocations, including waterfall calculations
- Monitor holding period, lock-up and sale restrictions
- Fund manager fee calculations and payments

Formation Services

- Assist with structuring, local regulatory applications and other fund documentation
- Establish accounting policies and operational procedures
- Coordinate execution of operating agreements
- Establish fund bank accounts

Investor Services

- Investor KYC
- Sophisticated reporting and communication, tailored to industry standards
- Capital call and distribution management

Corporate SPV Support

We also offer one of the widest ranges of corporate domicile representation in the industry, and are able to form investment SPVs in all major jurisdictions worldwide.

Find Out More

Visit our website and contact us to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

Global Presence

Atlanta
Bahamas
Barbados
British Virgin Islands
Canada
Cayman Islands
Cyprus
Dubai
Guernsey
Hong Kong
Isle of Man
Jersey
London
Luxembourg
Malta
Mauritius
Miami
Nevis
New York
New Zealand
Panama
Seychelles
Singapore
South Dakota
Switzerland
US Virgin Islands



Key Statistics

20+
Jurisdictions

10+
Fund
domiciles

\$35bn
Assets under
administration

1978
First office
opened

500+
Funds

40+
Languages
spoken