



# 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 over 500 funds worldwide, with AUM exceeding \$35bn, select us to support them.

## Industry Expertise

We truly understand the intricate needs of GPs and LPs, built on our long history in the private equity and venture capital space servicing fund structures ranging from small start-up vehicles to near billion dollar funds, and targeting a wide range of sectors including: consumer, infrastructure, natural resources, pharma and biotech, power, real estate, technology, telecoms, transport.

## 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