



We have provided our services to fund managers in Asia for more than a decade, offering our clients a powerful combination of experience, people and technology that is tailored to supporting the full suite of requirements for Hedge Funds, Long/Short, Multi-Strategy, Debt, Derivatives, FX, Private Equity, Venture Capital, Real Estate and Digital Asset Funds.

Why Trident in Asia

Our global resources and substantial teams in Hong Kong and Singapore provide a unique advantage to our North Asian and South-East Asian clients in terms of time zone, language skills and expertise. Our clients value our personal service, fast turnaround with all services performed in-house, our independence and our strong network of lawyers, bankers, auditors and prime brokers.

Our senior staff has an average of 15 years of expertise in the fund industry in Europe and Asia, with the majority of our fund administration team being qualified Chartered Accountants.

Our teams speak English, Mandarin and Cantonese and our dedicated onboarding service provides hands-on help to managers from concept to launch and initial subscription, and ensures funds moving from another administrator transition smoothly to Trident Trust.

Structures & Strategies

Our team is experienced in all major asset classes and a wide range of structures, including:

- Limited Partnerships, Segregated Portfolio Company, Master/Feeder Unit Trusts
- International (Cayman Islands, BVI, US)
- Hong Kong OFC
- Singapore Variable Capital Company, Limited Partnership, Unit Trusts

Our Technology

We use PFS Paxus as our core global platform for fund accounting and transfer agency services. Paxus provides an integrated secure online investor and manager portal, which features a document repository for safekeeping of investor KYC and other fund documents, and also direct access to fund data, providing users with an increased level of control.

Our Services

Regulatory & Statutory Compliance

- AML services and provision of AMLCO, MLRO and DMLRO
- FATCA and CRS compliance

Fund Launches

- Fund vehicle formation
- Review core fund documents
- Establish fund bank accounts

Investor Services

- Transfer agency
- Maintain investor register
- Process subscriptions and redemptions

Accounting & Valuation

- NAV calculation and financial statements
- Audit coordination
- Record and report all portfolio corporate actions

Cash Control

- Process payment instructions
- Daily reconciliation of bank accounts, cash and other balances

Find Out More

Visit our website or contact the following personnel 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.

Hong Kong: Tony Kan tkan@tridenttrust.com

Singapore: Marilyn See msee@tridenttrust.com

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