



# 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 over 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 almost 20 years, 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 six 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