



We are at the forefront of providing services to the rapidly evolving crypto currency sector. We have a deep understanding of the asset class, its specific needs and challenges, and have worked with numerous crypto managers to establish their funds. We currently administer in excess of 40 digital asset funds globally.

#### Industry Expertise

Founded in 1978, the Trident Trust Group provides asset managers with a comprehensive suite of fund services. We are able to offer a range of services tailored to the specific needs of crypto funds including automated trade matching, in-kind subscriptions and industry-accepted valuation methodologies.

#### Crypto Fund Structuring

Through our established global network and key partnerships in the crypto eco-system, we can assist managers with:

- Fund formation
- Banking solutions
- Legal structuring
- Custody
- Audit
- Trading
- Arranging for independent directors

#### Crypto Workflows

We have partnered with Lukka, a leading blockchain technology platform, to enable us to automate and optimize back office processes and reporting and offer key data integration, capture and processing of exchange/OTC transactions.

- We can also advise managers on:
- Subscriptions in kind
  - Wallet storage: both hot/cold wallet

#### Administration Services

- Maintain the principal corporate books and records
- Provide statutory representation
- Manage subscriptions, redemptions, exchanges and transfers of shares
- Statutory reporting
- Maintain register of shareholders
- Arrange for annual audit
- Administer fund bank accounts
- Monitor and pay fund expenses

#### Accounting

- Full turnkey fund & portfolio accounting
- Maintain full accounting and investment portfolio records
- Trading & cash activity reconciliation
- Monitor and account for forks
- NAV calculation
- Financial statements
- Dividend payments
- Fund manager and custodian fee calculations and payments

#### Investor Services

- AML and KYC
- Contact management
- Process capital call and distributions
- Board of Director support
- Investor onboarding
- Liaise with investors for all fund correspondence

#### 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