

## HONG KONG SERVICES

HONG KONG IS A LEADING GLOBAL COMMERCIAL AND FINANCIAL CENTRE, WITH WORLD-CLASS INFRASTRUCTURE, RESPECTED CORPORATE, TRUST AND PENSION SCHEME LEGISLATION, A COMPREHENSIVE NETWORK OF DOUBLE TAXATION AGREEMENTS AND PREFERRED TRADING STATUS WITH CHINA.

### OUR CORPORATE & LISTING SERVICES

We specialise in the formation, management and ongoing administration of Hong Kong and international companies, offering one of the widest ranges of corporate jurisdictions in the industry.

Other services are:

- > Provision of directorship, shareholder and corporate secretarial services
- > Registered office/agent services
- > Accounting services
- > Access to Trident's global footprint
- > Re-domiciliation of foreign companies

We also provide a full suite of listing corporate secretarial services, including corporate restructuring, corporate governance framework setup and implementation, advice on best practices and operational procedures for board meetings, and on compliance and statutory requirements.

We assist clients in liaising with the Hong Kong Companies Registry and the Hong Kong Stock Exchange.

### OUR FIDUCIARY SERVICES

We establish and administer a variety of Hong Kong and foreign-law trusts and assist individuals, families and businesses with their wealth, succession and estate planning needs:

- > Reserved Powers Trusts
- > Discretionary Trusts
- > Pre-IPO Trusts
- > Employee Benefit/Share Option Trusts
- > Purpose Trusts
- > Charitable Trusts
- > Insurance Trusts
- > Private Trust Companies
- > US Grantor and Foreign Grantor Trusts
- > Occupational Retirement Schemes
- > Foundations
- > Executorship Appointments

### OUR FUND SERVICES

We provide comprehensive administrative support to asset managers and their multi-classes funds. Our team has knowledge and experience in administration of hedge funds, fund of funds, VC and PE funds. We administer Hong Kong fund entities, such as Hong Kong OFC, Limited Partnerships, Unit Trusts, Cayman Island SPCs, ELPs and standalone funds, as well as BVI fund structures.

Our services include regulatory and statutory compliance in funds' domicile jurisdictions, fund launches, transfer and re-domiciliation, investor services (including investor reporting, processing subscriptions and redemptions), fund accounting and valuation of fund portfolios.

### OUR OFFICE

Established in 1992, our growing team of over 80 staff have built a reputation for technical excellence and delivering the highest quality of client service. All our services are performed in-house by our long-serving and qualified staff, many of whom are qualified Trust and Estate Practitioners, Chartered Secretaries or Chartered Accountants.

### CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,000 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 38,000 ENTITIES
- ▶ \$140BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

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