



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](mailto:tkan@tridenttrust.com)

Singapore: Marilyn See [msee@tridenttrust.com](mailto: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

\$40bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken