

# MIDDLE OFFICE SERVICES

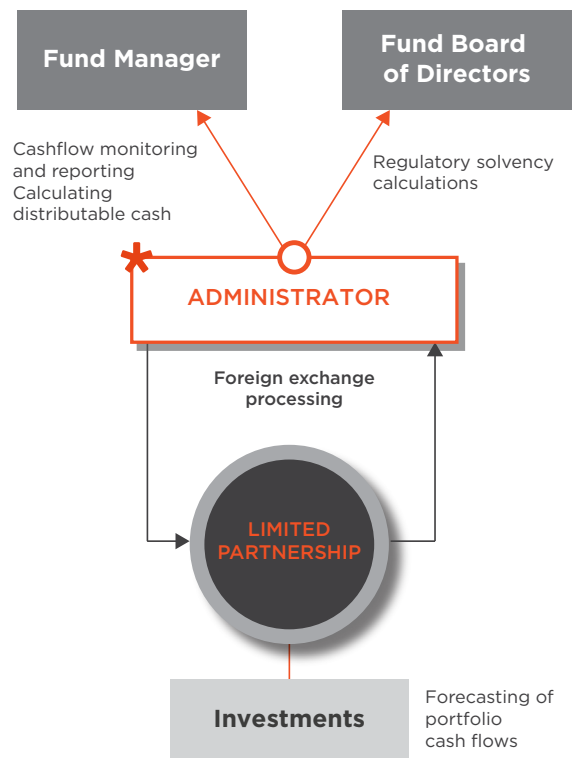
## TREASURY MANAGEMENT SERVICES

We leverage our vertical integration to monitor and forecast cash flow

As a fully integrated organisation, Alter Domus manages the different levels of the fund structure in various jurisdictions.

It allows us to be already holding all information in relation to the accounting and reporting which we leverage to compile budgets and monitor and forecast cash flows in the most efficient manner.

This simple and natural extension of our service offering guarantees you a smooth process and a controlled fee model based fund constitutional documents and agreed assumptions.



## SCOPE OF SERVICES

### CASH FLOW MODELLING/ MONITORING / FORECASTING

- Monitoring of cash flows in and out of the fund structure
- Budget proposals and monitoring of actuals vs budget
- Forecasting of future cash flow receipts from investment portfolio
- Distributable cash calculations for fund vehicles
- Calculation and forecasting of management fees and fee incentive rebates
- Capital adequacy calculations and reporting for regulated entities
- Solvency calculations for proposed dividends

### CREDIT FACILITY MANAGEMENT

- Operation of credit facility at fund level
- Drafting of utilisation requests
- Monitoring and reporting of debt covenants
- Payment of interest and repayment of loans
- Reporting of facility usage and costs

### FOREIGN EXCHANGE MANAGEMENT AND PROCESSING

- Following agreed foreign exchange management processes
- Entering into spot trades to convert cash in non-reporting currency
- Monitoring of foreign currency exposure

# WHY CHOOSE ALTER DOMUS ?

## OUR DEDICATED TEAM

- Highly qualified professionals with strong expertise in providing Middle Office Services.
- Alter Domus' resource of 2,000 professional employees across multiple jurisdictions

**Remain focused on your core business : You can rely on us**

## FLEXIBILITY AND CLIENT FOCUS

- Open, fast and easy communication through a single contact person
- Local services are performed in accordance with local working practices where the client's activity is carried out
- All tax, accounting and legal matters are managed by the same team

## VERTICALLY INTEGRATED SOLUTIONS

- Global network of 40 offices and desks, on 5 continents
- End to end solutions: from outsourced fund administration to the management of local structures

**Work with a provider who can support your business growth and global expansion**

## INDEPENDENCE

- Majority management owned
- As an independent service provider, our partners are selected based on their competency and added value to our clients

**Avoid conflicts of interest : We only serve yours**

## ALTER DOMUS CONNECT

- Online publication of all corporate documents managed by Alter Domus
- Highly secure web access
- User-friendly interface, available 24/7
- Qualified scanning and indexing teams
- Dedicated IT team for system maintenance and software update

## YOUR MIDDLE OFFICE CONTACT



EMMANUEL RAFFNER  
Head of Private Equity & Infrastructure  
Emmanuel.Raffner@alterDomus.com

Alter Domus is a fully integrated Fund and Corporate services provider, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 40 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 2,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

We are proud to serve 17 of the 20 largest private equity houses, 17 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

[www.alterDomus.com](http://www.alterDomus.com)

\*YOU FOCUS, WE ENABLE.

alterDomus\*