We provide best practice scalable solutions that can grow with your business.

**WHY OUTSOURCE YOUR MIDDLE OFFICE SOLUTIONS?**

Outsourcing to a specialist helps you improve internal controls and gain enhanced reporting capabilities. There is also the added benefit of reducing capital expenditure on costly IT capabilities and additional resource.

**WHAT YOU EXPECT WHEN OUTSOURCING YOUR MIDDLE OFFICE SOLUTIONS**

- **Centralisation of communication**
  Stay updated through an effective multiparty communication

- **Efficiency**
  Meeting deadlines and requirements

- **Transparency**
  24/7 access to your files and data

- **Avoid conflicts of interest**
  Working with a fully independent partner

**WHAT MIDDLE OFFICE SERVICES WE OFFER**

- **CARRIED INTEREST AND MANAGEMENT VEHICLES ADMINISTRATION**
  We can help you with:
  - The setup, management and monitoring of complex incentive structures
  - Establishment and full administration of vehicles
  - Calculation of rights for each holder
  - Maintaining records
  - Communication with incentive scheme holders
  - Issuance of Statements evidencing rights of each holder

- **TREASURY MANAGEMENT AT FUND LEVEL**
  We provide a range of Treasury Management Services which enable you to focus on your core business:
  - Cash Flow Modelling / Budgeting / Forecasting
  - Platform / Structure / Fund / SPVs fee budgeting, accruals control and monitoring
  - Credit Facility Management and Reporting
  - FX monitoring and processing

- **TRANSACTION SUPPORT**
  We provide support for both Fund services and Corporate services, more focused on the exit phase:
  - Stakeholders coordination with third parties
  - Waterfall structuring, modelling and calculation
  - Funds flow and Step Plan issuance
  - Sources & Uses creation
  - Accounting forecasts preparation

- **INVESTOR RELATIONS**
  We provide a comprehensive suite of investor services which are tailored to different asset classes:
  - Dissemination of investor reporting and communications
  - Responding to specific queries from investors
  - Provision of specific performance reporting for investors (Calculation of ratios: return, IRR, DPI)
  - Investor static data management
  - Cash Management
WHY CHOOSE ALTER DOMUS?

OUR DEDICATED TEAM

• Highly qualified professionals with strong expertise in providing Middle Office Services.
• Alter Domus’ resource of 2,500 professional employees across multiple jurisdictions

VERTICALLY INTEGRATED SOLUTIONS

• Global network of more than 40 offices and desks
• End to end solutions: from outsourced fund administration to the management of local structures

INDEPENDENCE

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

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

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

BRUNO BAGNOULS
Group Head of Products & Innovation
+352 48 18 28 3825
Bruno.Bagnouls@alterDomus.com

Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world. Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depositary services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.