



FULL-SERVICE FUND AND CORPORATE SERVICES

*YOUR PARTNER FOR GROWTH

alterDomus*

Alter Domus

FULL-SERVICE FUND AND CORPORATE SERVICES

Alter Domus is a fully integrated Fund and Corporate services provider dedicated to international clients.

- Founded in 2003 in Luxembourg with origins in a Big Four accountancy practice
- Independent & majority management owned
- Integrated solutions from outsourced fund administration to the management of local companies and SPVs
- Bilingual reporting capability (English & Chinese)
- Utilisation of China GAAP, IFRS and other relevant accounting standards

OUR CLIENTS

- Alternative investment funds including private equity & infrastructure, private debt and real estate funds
- Multinationals
- Capital Markets Issuers
- High Net Worth Individuals and Private Investors

WE SERVE

- **17 of the 20** largest Private Equity houses in the world
- **19 of the 20** largest Private Debt managers in the world
- **16 of the 20** largest Real Estate firms in the world

ADMINISTRATION OF FUNDS

- Fund Launches
- Investment Processing
- Fund Accounting and Administration
- Investor Relations
- Compliance Support
- NAV and Carried Interest Calculations
- Financial Reporting
- Consolidation
- Year End Financial Statements

ADMINISTRATION OF SPVS AND COMPANIES

- Company Set-Up
- Implementation of Structures
- Domiciliation Services
- Director's Mandate
- Accounting & Reporting
- Corporate & Legal Compliance
- Restructuring
- Tax Compliance
- Consolidation / IFRS
- Liquidation



10,200
STRUCTURES
UNDER
ADMINISTRATION



2,400
EMPLOYEES
WORLDWIDE



750bn
USD ASSETS
UNDER
ADMINISTRATION



25
SPOKEN
LANGUAGES



40+
OFFICES
& DESKS
WORLDWIDE

YOUR APAC TEAM



ALEXANDER TRAUB
Regional Executive Asia Pacific
Alexander.Traub@alterDomus.com



JAYESH PESWANI
Director, Relationship
Management
Jayesh.Peswani@alterDomus.com



JOHNSON HAR
Head of Hong Kong
Johnson.Har@alterDomus.com



ALBERT SUGIANTO
Head of Sales and Relationship
Management Singapore
Albert.Sugianto@alterDomus.com



SUM TZE SHENG
Country Executive Singapore
Tzesheng.Sum@alterDomus.com



PETER ZANAPALIS
Country Executive Australia
Peter.Zanapalis@alterDomus.com



MING BI
Head of China
Ming.Bi@cortlandglobal.com



VIVIAN ZOU
Head of Sales, Greater China
Vivian.Zou@alterDomus.com



SCOTT REYNOLDS
Country Executive Japan
Scott.Reynolds@alterDomus.com

AUSTRALIA - Sydney

Level 9, 61 York St
Sydney, NSW, 2000
T +61 2 8330 6850

AUSTRALIA - Melbourne

Level 31, 120 Collins Street
Melbourne, Victoria, 3000
T +61 3 9225 5221

HONG KONG

Unit 2803-06, The Centrium,
60 Wyndham Street, Central, Hong Kong
香港中环云咸街60号 – 中央广场28楼03-06室
T +852 3579 5858

SINGAPORE

61 Robinson Road #16-02
Robinson Center Singapore 068893
T +65 6930 6800

JAPAN

Level 2, Marunouchi Nijubashi Building
3-2-2 Marunouchi, Chiyoda-ku, Tokyo
〒100-0005 東京都千代田区丸の内3丁目2-2
T +81 3 6837 5445

CHINA - Beijing

Room 2659, 26/F, Building D, Vantone Centre
No. 6 Chaoyangmenwai Street, Chaoyang District
Beijing, P.R. China 100022
北京市朝阳区门外大街甲6号万通中心D座26层2659室
T +86 (10) 5907 0415

CHINA - Shanghai

Room 1601 - 1605, 16/F, Henderson 688
No. 688 West Nanjing Road
Shanghai, P.R. China 200041
上海市南京西路688号恒基688广场16楼1601-1605室
T +86 (21) 2283 5080

CHINA - Nanjing

215 Taiping South Rd
Jinchuang Finance Technology Industrial Park,
6th & 7th floor
Nanjing, Jiangsu, P.R. China 210000
南京市秦淮区太平南路215号锦创金融科技产业园6-7楼
T +86 (25) 8353 2611

CHINA - Chengdu

Room 3255, 32/F, China Resources Building,
No. 10 Shuangqing Road, Chenghua District,
Chengdu, Sichuan Province, P.R. China 610000
四川省成都市成华区双庆路10号华润大厦32层3255室
T +86 (28) 6287 7568