



Alter Domus

HONG KONG



*YOUR PARTNER FOR GROWTH

alterDomus*

Alter Domus

AT A GLANCE

An increasing number of top asset managers, lenders and family offices around the globe choose Alter Domus as their partner of choice. Whether you manage a small stand-alone fund with a limited number of investments or a large multi-billion dollar buyout fund with a complex stream of investments in multiple jurisdictions, we understand your world.

Our vertically integrated approach provides you with solutions across the entire value chain of investment structures, from middle office support at fund level, all the way down to local special purpose vehicles and property companies.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts more than 40 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 2,400 experienced professionals providing a comprehensive suite of third-party administrative solutions, all designed to help keep our clients focused on their core business.

GLOBAL SERVICES

- Accounting & Consolidation
- Client Portal with 24/7 Access
- Company Formation & Fund Launch
- Corporate & Legal Compliance
- Corporate Management
- Depositary Services
- FATCA/CRS Services and Provision of AML Officers
- Financial Reporting
- Fund Administration
- Liquidation
- Management Company Services
- Middle Office Services
- Regulatory Services
- Tax Compliance
- Third-Party AIFM Services
- Transfer Pricing

ALTER DOMUS KEY FACTS



10,200
STRUCTURES
UNDER
ADMINISTRATION



2,400
EMPLOYEES
WORLDWIDE



750bn
USD ASSETS
UNDER
ADMINISTRATION



40+
OFFICES
& DESKS
WORLDWIDE

Alter Domus

HONG KONG

As our first established location in Asia-Pacific, we opened our Hong Kong office in 2009. Today, we proudly provide a comprehensive range of services to all of our Hong Kong clients.

HONG KONG SERVICES

Fund Services

- Compliance Support
- Consolidation
- Corporate Action, Corporate Secretarial and Infrastructure Support
- Financial Reporting
- Fund Launches
- Investment Processing
- Investor Relations
- NAV and Carried Interest Calculation
- Year End Financial Statements

Corporate Services

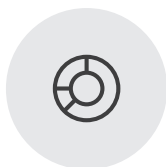
- Accounting and Bookkeeping
- Bank Account Opening
- Company Formation Services
- Consolidation of Accounts
- Corporate and Legal Compliance
- Corporate Treasury Management
- Director Mandate
- Domiciliation and Corporate Secretarial
- Execution of Decisions Taken by Management Board
- Liquidation
- PropCo Accounting
- Tax Compliance

Debt Capital Markets

- ABL Servicing
- Administrative Agency/Collateral Agency Services
- CLO Collateral Administration
- CLO Manager Services
- Credit Underwriting/Monitoring
- Loans Administration (Third Party or Fund Client)
- Loan Trade Settlement
- Successor Agency Services
- TRS & Fund Leverage Services
- Waterfall Administration/Debt Servicing



16 of the 20
LARGEST
PRIVATE DEBT
MANAGERS
IN THE WORLD



17 of the 20
LARGEST
PRIVATE EQUITY
HOUSES
IN THE WORLD



19 of the 20
LARGEST
REAL ESTATE
FIRMS
IN THE WORLD



113bn
USD ASSETS
UNDER
DEPOSITARY

OFFICE

Unit 2803-06, The Centrium
60 Wyndham Street, Central
Hong Kong

+852 3579 5858

contact.hk@alterDomus.com

www.alterDomus.com

© Alter Domus 2019