

LISTED FUND SERVICES

Alternative Asset Funds, investing in Private Equity & infrastructure, or Real Estate have long been established as Listed Corporate Vehicles, whether on the London Stock Exchange Main Market, Specialist Fund Market and Alternative Investment Market, Euronext or the Channel Island Securities Exchange.

Alter Domus is able to provide class leading administration, listing support and continuing obligations services, provided by its team of experienced company secretaries and listed fund specialists.

Being an alternative asset specialist for more than 15 years, Alter Domus has worked with many of the foremost private equity & infrastructure houses and real estate firms in assisting them with their critical operational requirements.

SPECIALISTS

PRIVATE EQUITY & INFRASTRUCTURE

REAL ESTATE

DEBT

EXPERIENCED COMPANY SECRETARIES

INTERNATIONAL NETWORK

WHAT WE DO LISTED FUND SERVICES



LISTING SUPPORT

- Liaise with Board of Directors, Lawyers, Sponsors, Book runners, Receiving Agents and Investment Managers
- Local regulatory and compliance support

COMPANY SECRETARIAL

- Act as Company Secretary
- Maintain Statutory and Investor Registers in conjunction with the appointed Registrar
- Ensure compliance with the UK Code of Corporate Governance or other relevant Codes of Corporate Governance
- Board Meeting arrangements
- Co-ordination of Annual General Meetings and other Investor related meetings
- Audit, Nomination, Management Engagement and Remuneration Committee Support

CONTINUING OBLIGATIONS

- Ensure that the Fund complies with its relevant continuing obligations
- Stock Exchange Announcements
- Liaison with the Fund's Listing Sponsor

ADMINISTRATION AND ACCOUNTING

- Bank Account Maintenance and Cash Management
- Maintenance of Bookkeeping records
- Administration of Special Purpose Vehicles
- Assistance with Investment Transactions
- Co-ordination of Dividend Payments
- Production of Annual and Interim Financial Statements
- Consolidation and Transfer Pricing

WHY CHOOSE ALTER DOMUS' LISTED FUND SERVICES?

OUR DEDICATED TEAM

- Fund Services professionals with strong expertise in the field of Listed Funds
- Fluency in English, German, French and 23 other languages
- 4 to 6 eyes verification at every step
- Alter Domus' resource of 2,400 employees across multiple jurisdictions

FLEXIBILITY AND CLIENT FOCUS

- Tailored approach responding to each fund's requirements
- 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

OUR EXPERTISE AND TRACK RECORD

We serve:

- 17 of the 20 largest PE houses in the world
- 19 of the 20 largest RE firms in the world
- 16 of the 20 largest Private Debt managers in the world
- Over 10,200 SPVs (i.e. Holding companies and financing vehicles)
- Over 1,370 Alternative Investment Funds under administration corresponding to 750bn USD asset under administration

INDEPENDENCE

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

UNIQUE TECHNOLOGICAL SOLUTION

- Comprehensive industry leading and integrated solutions via e-Front, a dedicated solution for fund administration activities
- Alter Domus Connect : our client portal solution offering a 24/7 highly secure web access to all of your corporate documents managed by Alter Domus
- Dedicated IT team for system maintenance and software update

INTEGRATED SOLUTIONS

- Global network of more than 40 offices and desks
- End to end solutions : from outsourced fund administration to management of local structure
- In-house technical pools : VAT & Corporate Tax, Corporate Law, Liquidation, IFRS and Transfer Pricing

YOUR LISTED FUND SERVICES TEAM

MAIN CONTACT

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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 offering and today counts more than 40 offices across 20 countries. This international network enables clients to benefit globally from the expertise of more than 2,400 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, 19 of the 20 largest real estate firms and 16 of the 20 largest private debt managers in the world.

www.alterDomus.com

*YOUR PARTNER FOR GROWTH

alterDomus*