

NOTIFIED ALTERNATIVE INVESTMENT FUND

MALTA

The fastest way yet to have an AIF operative on the market.

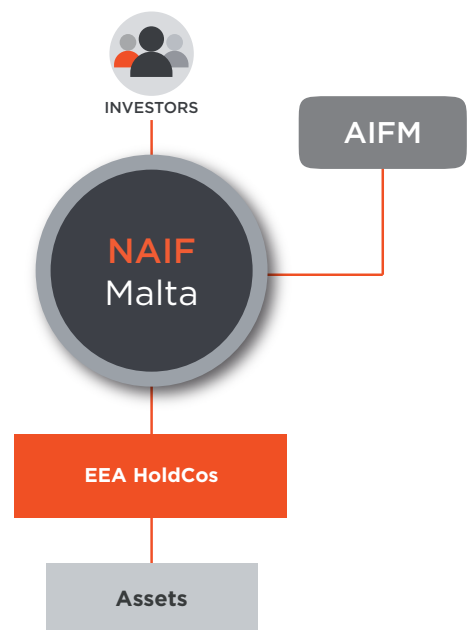
NAIF

On the 11th February 2016 the Malta Financial Services Authority (MFSA) announced the launch of a new investment framework applicable for notification of Alternative Investment Funds - the "Notified AIFs" or NAIF.

The new approach will only be applicable to qualifying or professional investors and to any structures authorised by the Maltese law and shall be managed by a full-scope AIFM. The AIFM will assume full responsibility for the Notified AIF and for the fulfilment of the obligations of the Notified AIF. EU/EEA AIFMs may submit a notification to the MFSA for an AIF to be included on the List of Notified AIFs. Third country AIFMs will be able to submit a request for notification of an AIF once the country where these have been established has been granted passporting rights pursuant to the AIFMD.

The great benefit lies within the fact that new funds will be able to **come onto the market faster without the need to be authorised by the MFSA** and will not be subject to ongoing supervision. **Within 10 business days** from the date of filing of a complete notification pack, the MFSA will proceed to include the AIF in the List of Notified AIF and **the fund can start being operative.**

Source : the Malta Financial Services Authority



WHAT WE DO FOR AIFS

FUND SERVICES

- Outsourcing Solutions
- Coordination of Fund Launches
- Investment Processing
- Fund Accounting and Administration
- Investor Relations
- INREV/EVCA Reporting
- Corporate Services
- Compliance Support
- Financial Reporting
- Consolidation
- Liquidation

DEPOSITARY SERVICES

- Oversight duties
- Cash monitoring
- Safekeeping

CORPORATE SERVICES

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

WHY CHOOSE ALTER DOMUS FOR NAIF ADMINISTRATION?

OUR EXPERIENCE

- Over 100 professionals in Malta with strong expertise in the field of alternative investment
- 4 to 6 eyes verification at every step
- Alter Domus' resource of 2,000 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
- 15 of the 20 largest RE firms in the world
- 17 of the 20 largest Private Debt managers in the world
- Over 8,500 SPVs (i.e. Holding companies and financing vehicles)
- Over 1,100 Alternative Investment Funds under administration corresponding to 505 bn USD asset under administration

INDEPENDENCE

- Independent & 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 40 offices and desks, on 5 continents
- 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

Alter Domus (Services) Malta Limited Registered to act as a Company Service Provider by the MFSA.
Alter Domus Fund Services (Malta) Limited is recognised by the MFSA in terms of Article 9A(1) of the Investment Services Act (the "Act") and has been granted a Category 4B licence in terms of Article 6 of the Act by the MFSA.

YOUR NAIF TEAM



MAIN CONTACT

CHRIS CASAPINTA
Country Executive Malta
+356 22 05 10 03
Chris.Casapinta@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, 15 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

Alter Domus Malta was established in 2010 and has over 100 employees, 200 clients and 450 structures under administration.

www.alterDomus.com

*YOU INVEST, WE SET UP.

alterDomus*