

NOTIFIED ALTERNATIVE INVESTMENT FUND

MALTA

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

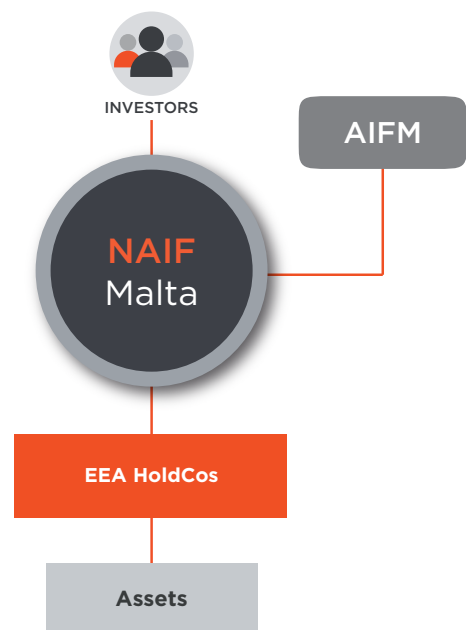
NAIF

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 150 professionals in Malta with strong expertise in the field of alternative investments
- 4 to 6 eyes verification at every step
- Alter Domus' resource of 2,500 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:

- 14 of the 20 largest PE houses in the world
- 18 of the 20 largest RE firms in the world
- 15 of the 20 largest Private Debt managers in the world
- Over 10,900 SPVs (i.e. Holding companies and financing vehicles)

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 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

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



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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.

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