

DIRECT LENDING SERVICES

CORTLAND DCM SOLUTIONS

Alter Domus offers depositary services in Luxembourg, the UK and Malta and looks after more than 100 Alternative Investment Funds.

Alter Domus provides a comprehensive suite of services that are tailored to fit the needs of your direct lending fund or finance company. Our thorough platform allows a manager to choose from a suite of services that includes agency services, loan administration, loan trade settlement, cash management and fund administration. This unique offering provides our clients with a fully integrated asset level administration services with an institutional fund administration offering. Alter Domus provides you and your investors with the comfort of an experienced third-party administrator with a SSAE 18 SOC I Type II exception free certification.

CUSTOMIZED AND WEB BASED REPORTING

- Service specific web reporting
- Customized reporting packages
- Full fund accounting system access (read-only)
- Proprietary web portal suite

CUSTODY & TREASURY MANAGEMENT

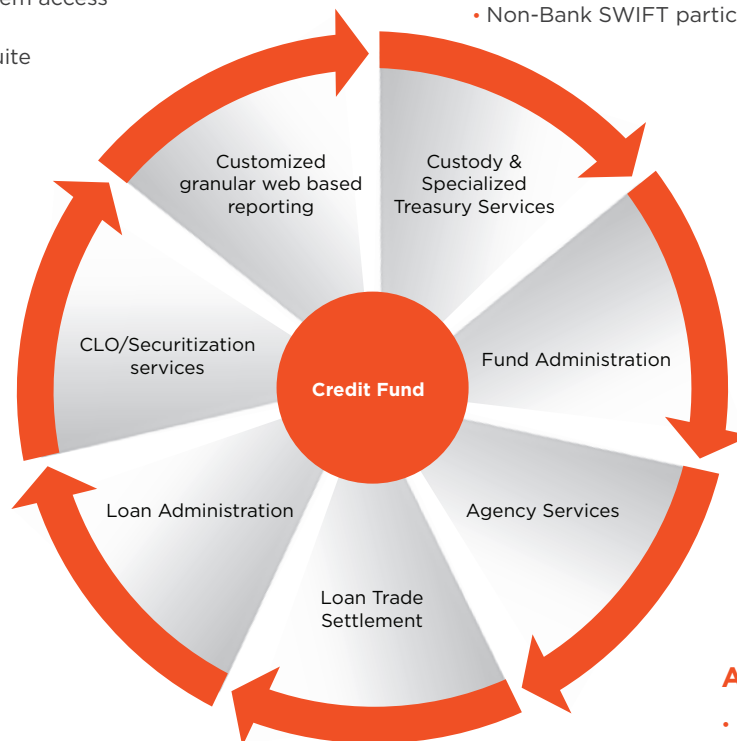
- Operating accounts
- Expense payment / working capital management
- Custodian for underlying deal documents
- Safekeeping of PE assets
- Non-Bank SWIFT participant institution

FUND ADMINISTRATION

- Fund accounting
- Investor services
- Financials/Audit support
- Compliance & tax support

LOAN ADMINISTRATION/ SECURITIZATION SERVICES

- Collateral administration
- Analytics and surveillance
- CLO middle office services and compliance



AGENCY SERVICES

- Document review & onboarding
- Closing flow of funds
- Borrower/Lender communication
- Registrar



- OFFICES
- DESKS

AMERICAS

- Cayman Islands
- USA:
 - Chicago (IL)
 - New York (NY)
 - Darien (CT)
 - Austin (TX)
 - Indianapolis (IN)
 - Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
 - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
 - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
 - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

RANDALL REIDER
Randall.Reider@alterDomus.com
+1 646 494 7501

LORA PELOQUIN
Lora.Peloquin@alterDomus.com
+1 312 564 5055

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, depository 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.

*YOU GROW. WE SUPPORT.

www.alterDomus.com