

ACCOUNTING SERVICES.

Calculate quarterly NAV (frequency may vary) ✓

Maintain general ledger ✓

Calculate expense accruals ✓

Allocate profits and losses ✓

Calculate management & performance fees ✓

Distribution waterfall administration ✓

Capital calls and distributions ✓

Record investment valuations ✓

INVESTOR SERVICES.

Maintain investor registers & standing data ✓

Prepare and issue contract notes ✓

Process sub/red/transfer documents ✓

AML/KYC compliance (as needed) ✓

Investor statement distribution ✓

Process capital calls ✓

Process distributions ✓

BANKING SERVICES.

Facilitate bank account openings ✓

Daily bank reconciliations ✓

Wire processing and expense payment ✓

Process and reconcile capital calls ✓

Process distributions ✓

TOOLS.

Manager Dashboard - iSymphony ✓

Investor web portal to access statements ✓

Customizable reporting ✓

MIDDLE/ BACK OFFICE SERVICES.

Record investment valuations ✓

Transaction, position & cash reconciliation ✓

Customizable position and P&L reporting ✓

Custody account reconciliations ✓

Multi-currency reporting ✓

Realized g/l reporting ✓

OPTIONAL SERVICES.

GAAP financial preparation ✓

Audit/tax support ✓

Offshore directorships ✓

Offshore registered office ✓

Compliance reporting (e.g. FATCA) ✓

AMLCO, AMLRO, DMLRO ✓

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(Separate Fees Apply)