

Fund Administration & Accounting Services

At the crossroads of finance, tax and accounting, our clients count on us to look out for their best interests. To develop and deliver the most relevant solutions to suit your particular goals, we work together with the finest lawyers and financial experts. With our roots in banking and a large international network, we have the global reach and local knowledge to help you succeed. That's why we're still a leading player in Trust and Corporate Services for 60 years.

Intertrust is a leading provider of fund administration, accounting and fund fiduciary services in the Cayman Islands. Our Fund Administration Services team can assist you with the following services:

- > Fund formation
- > Fund administration and net asset value calculations
- > Financial statement preparation
- > Share registrar and transfer agency
- > Banking facilities (through Intertrust Bank (Cayman) Limited)
- > Corporate and secretarial services
- > Liquidations
- > Trusteeships and directorships

Fund administration and client accounting

With over 30 years of experience in the Cayman Islands financial services sector, we provide fund administration and registrar and transfer agency services to funds with net assets in the region of USD 3 billion and specialize across a diverse range of investments in virtually all mainstream structures and strategies, namely:

- > Funds of funds
- > Single manager funds
- > Multi-strategy funds
- > Master feeder structures
- > Partnerships
- > Unit trusts
- > Segregated portfolio companies
- > Special purpose vehicles
- > Private equity funds

We have access to independent pricing sources, extensive knowledge of US GAAP and International Financial Reporting Standards, and a comprehensive internal monitoring programme which is continually reviewed.

Accounting technology

Intertrust uses state of the art fund administration technology.

Fund Accounting Solution – MFACT LINEDATA

- > Fully integrated real time general ledger
- > Multi-currency across a vast array of security types
- > Multi class capabilities
- > Readily available financial reporting for current and historical periods
- > Interfacing capabilities
- > Comprehensive data extraction capabilities
- > Expense processing
- > Amortisation / accretion processing

Shareholder Services Software – NTAS

- > Industry-led shareholder services platform
- > Caters to equalisation and series performance fee methodology
- > Readily available, customisable financial reporting for current and historical periods
- > Email report gateway
- > Cash management system
- > Investor due diligence document tracking module
- > Comprehensive data extraction capabilities

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Our clients come from every corner of the globe. Different countries, different cultures. Just like us. We have more than 1,000 professionals in more than 20 countries worldwide. So we have the local knowledge and sensitivity to see things from your point of view.

Intertrust Cayman

103 South Church Street
P.O. Box 1034
Grand Cayman KY1-1102
Cayman Islands
tel +1 345 949 8455
fax +1 345 949 8499
cayman@ky.intertrustgroup.com

www.intertrustgroup.com