

Fund & Corporate Fiduciary 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, after 60 years.

Intertrust (Cayman) Limited and its subsidiary Intertrust Trustees (Cayman) Limited, provides board or trustee participation to an excess of 250 funds having net assets in the region of USD 70 billion.

All funds are subject to an ongoing internal monitoring programme; this includes:

- > Review of net assets values and performance reports
- > Participation in board meetings
- > Supervision of service providers
- > Management of the audit process
- > Communication and liaison with regulatory authorities

We understand the fiduciary obligations of the funds on which we serve and look to add significant value and to provide investor comfort with minimal disruption to the fund operations.

Liquidations

Members of our executive management team act as joint liquidators in the voluntary winding up of solvent funds and other corporate entities, registered in both the Cayman Islands or in the British Virgin Islands. Our qualified staff can provide guidance for all stages of the liquidation process including the cancellation of the certificate of registration for funds registered with the Cayman Islands Monetary Authority (CIMA). Additionally, we can also provide the documents and make the relevant filings in connection with a voluntary striking off.

This document is provided by Intertrust for information purposes only and does not constitute an offer, invitation or inducement to contract. The information herein does not constitute legal, tax, regulatory, accounting or other professional advice and therefore one should seek appropriate professional advice before considering a transaction as described in this document. No liability is accepted whatsoever for any direct or consequential loss arising from the use of this document. The text of this disclaimer is not exhaustive, further details can be found at: <http://www.intertrustgroup.com/disclaimer.html>

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