

MOORE STEPHENS

FUND SERVICES

Fund Services

An offshore, specialist, bespoke service.

www.ms-fundservices.com

PRECISE. PROVEN. PERFORMANCE

Moore Stephens Jersey is an independent member firm of Moore Stephens International Limited, one of the world's leading accounting and consulting networks with more than 660 offices located in over 100 countries around the world. Central to our approach is the value we place on investing in long-term relationships, focusing on technical expertise and offering an efficient, consistent and precise service.



Jersey: a leading specialist funds jurisdiction

The funds industry in Jersey underpins its success as an international finance centre. A prominent player in delivering fund services since the 1960's, today Jersey has a total net asset value of over £200 billion under administration.

As a tax neutral jurisdiction with a full range of fund regimes Jersey can cater for investors of all risk appetites, from highly regulated retail products through to fast-track products for the most

sophisticated investors. Jersey has earned a reputation as a specialist centre for alternative funds business, with around 70% of the value of Jersey's funds industry active in the alternative asset classes.

Jersey continues to demonstrate a commitment to innovation and working towards ever higher standards of supervision and appropriate regulation ensuring it remains a competitive jurisdiction.

Moore Stephens Fund Services: an offshore, specialist, bespoke service

Moore Stephens Fund Services is a well-established, dedicated provider of specialist, bespoke fund administration services across a range of asset classes, servicing the needs of both private and institutional clients.

We work across multiple jurisdictions, supporting a range of structures, asset classes and fund sizes. Licensed and regulated by the Jersey Financial Services Commission, we deliver high quality reporting that can be created to suit client needs and requirements, adopting International, UK or US accounting standards as necessary. Our audit

background provides in-depth experience and understanding of both administration and accounting issues enabling us to provide our services with a focus on problem solving.

Our team is comprised of a high standard of fully qualified professionals with extensive administration, accounting and regulatory compliance experience across varied asset classes, including an in-house legal advisor. As part of our wider accountancy network we also have access to tax, audit and risk and recovery specialists.

Access to additional global expertise

As part of a traditional accounting practice, we are well placed to support fund managers and promoters with additional services including audit advisory services, tax and compliance advice and corporate recovery or insolvency services.

Moreover, through Moore Stephens International, one of the world's leading accounting and consulting networks with

offices in over 100 countries worldwide, our fund clients can benefit from:

- Our network's global reach
- Cross border expertise and advice
- An in-depth cultural and technical understanding of different markets around the world

Full range of services

At Moore Stephens Fund Services we are able to provide a full range of services to support a broad spectrum of fund structures, covering traditional to alternative asset classes. We are licensed as a Fund Services Business provider and can also act as a Manager of a Managed Entity where required.

We offer support and guidance on all aspects of fund administration from the initial establishment of any fund vehicle through to advising on regulatory and compliance issues, which can include liaising with lawyers, bankers, asset advisors and tax specialists to ensure a swift and cost effective solution.

We provide a comprehensive service including:

- Delivering quality day-to-day administration services
- Providing high quality fund accounting services
- Preparing management accounts, budgets and consolidated financial statements
- Designing and preparing tailored reporting to specific requirements
- Offering corporate trustee facilities for Unit Trusts
- Providing experienced directors, corporate secretarial and registered office services
- Offering shareholder and investor services

We understand that every fund manager's needs are different and offer bespoke solutions to suit clients' requirements and objectives. Our strong reporting and audit background gives us the ability to focus on problem solving and provide added value to our clients.



Contacts

Nick Solt BSc, FCA – Managing Director
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Nick is a Fellow of the Institute of Chartered Accountants in England and Wales and has more than 18 years' experience in the financial services industry, the majority of which have been spent working in the real estate and fund administration sector. Nick also sits on the board of several fund structures.

Robert Lütkehaus – Manager
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Robert has experience in Real Estate, Private Equity and Consulting including responsibility for the set-up and administration of fund and corporate structures in various jurisdictions across Europe. Robert is fluent in German and English, holds a degree in Real Estate Management in Germany and is currently studying towards an Accounting qualification with the Association of Chartered Certified Accountants.

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