

Who we are

We are IQ-EQ, a leading investor services group employing 5,800+ people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

How we can help

How we can help Our expertise Our services • Private equity • Fund launch/administration Fund and Asset Real estate Fund accounting, investor reporting, portfolio Managers Private credit reporting Investor capital calls and distribution We can do the A-Z, everything Venture capital Energy and infrastructure Financial statements and audit assistance needed to start, operate and grow Hedge/long-only • Interest and fee calculations your fund. We spot and address Real assets and infrastructure Payment services obstacles before they come into Digital assets Dataroom fundraising reporting view Fund of funds Hybrid funds Managed accounts Private & • Family office establishment • Family office establishment **Institutional Asset** • ITA Sec - 13D, 13O, 13U • Structuring, incorporation, and administration of Owners applications legal entities Consolidated reporting Asset management and protection Customised solutions, to give • Trusts - Disc, RPT Administration services you peace of mind that your Pre-IPO trusts and EBT's Application for tax incentives and licenses Private trust companies • Financial accounting and reporting investments are protected over Foundations Personal tax and immigration generations. Liquidation services SPVs Corporate services Market entry Debt, Capital SPACs Corporate/entity formation Markets & Real estate Corporates Loan administration Governance reviews Aviation finance Secretarial and administration services We allow you to focus on what you Registered offices and directors Insurance do best, by handling the rest. Plan Debt restructuring • Financial statements and audit support your strategies and expansions with Securitisation Bank account management ease knowing our global team will CLOs Escrow be with you every step of the way. Private debt Cash management and payroll

Compliance & consulting

Feel assured navigating the complex and ever-changing regulatory landscape.

- AML / CTF / KYC / MLRO / AMLCO
- ESG Consulting and Compliance training
- Mock inspections, compliance healthchecks and inspection remediation
- Internal audit and independent compliance reviews
- Research and advisory services
- Compliance policies and procedures
- General corporate compliance services

Key contacts





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Key facts and figures*

People worldwide

5800⁺

Worldwide location

Assets under administration

Minimum senior team experience

 $20_{
m yrs}$

Funds under administration

Our locations worldwide

THE AMERICAS

Bermuda British Virgin Islands Cayman Island USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Houston, New York, Rapid City SD, San Francisco & West Palm Beach)

WINNER

MIDDLE EAST

United Arab Emirates



UK

EUROPE

Belgium

Cyprus

France Guernsey

Ireland

Jersey

Isle of Man

Luxembourg

Switzerland

The Netherlands

=e**private**client Top **Trust**

AFRICA Mauritius

South Africa

ASIA

Mainland China Hong Kong India Japan Philippines Singapore









IQ-EQ

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