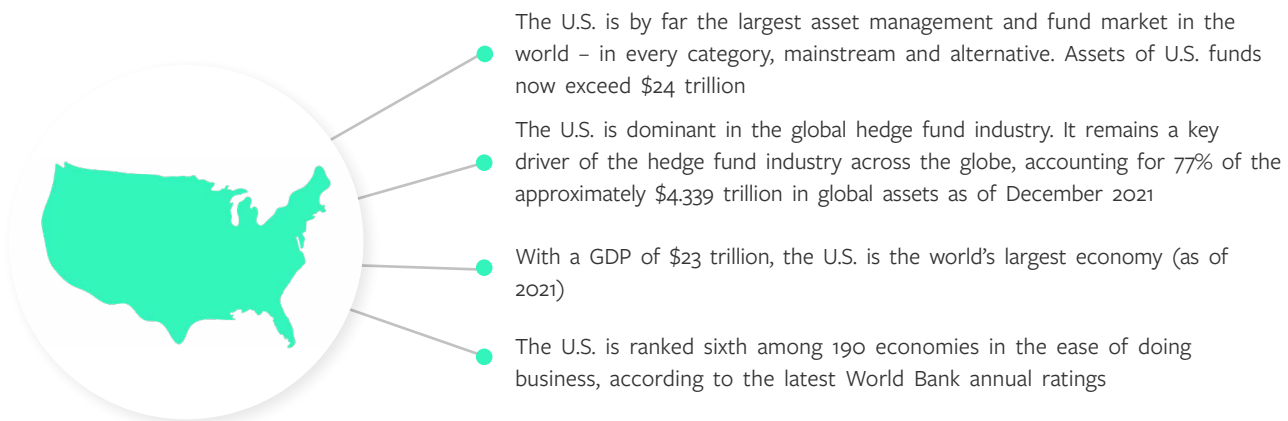


Why IQ-EQ United States

IQ EQ® U.S. provides a range of funds and institutional and private wealth services, with our growing U.S.-based team, currently 650+ employees, operating from offices in eight states and 12 locations, including New York City (HQ), Dallas, Garden City, Iselin, San Francisco, Fort Worth, Houston, Chicago, Bedford, Rapid City and Austin.

As the leading provider of outsourced solutions for alternative asset managers in the U.S., we deliver white glove service to emerging and experienced managers alike. Use our full suite of back-office solutions, outsourced services and best-in-class technology for open-end or closed-end funds.



How we can help

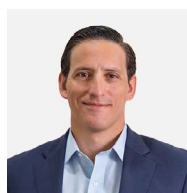
How we can help	Our expertise	Our services
 <p>Funds & Asset Managers</p> <p>We can do the A-Z, everything needed to start, operate and grow your fund. We spot and address obstacles before they come into view.</p>	<ul style="list-style-type: none"> Private equity Real estate Private credit Venture capital Energy and infrastructure Hedge/long-only Real assets and infrastructure Digital assets Fund of funds Managed accounts Hybrid funds 	<ul style="list-style-type: none"> Maintaining fund accounting records Cash and treasury controls Management fee calculations Preparation of capital call/distribution notices and investor capital statements Automated online waterfall calculation tool NAV calculation as per fund reporting cycle Preparation of financial statements under the preferred international accounting standards, such as U.S. GAAP, IFRS, U.K. GAAP, Luxembourg GAAP, amongst others Manage the annual audit by acting as a liaison with the auditors Distribution of communications to investors Investor capital statements Best-in-class PE accounting software (Investran) and LP portal dashboards (FIS Digital Data Exchange)

How we can help	Our expertise	Our services
 Private Wealth and Family Office <p>Customized solutions to give you peace of mind that your investments are protected over generations.</p>	<ul style="list-style-type: none">● Family office establishment● Consolidated reporting● Trusts● Pre-IPO trusts and EBT's● Private trust companies● Foundations● SPVs	<ul style="list-style-type: none">● Family office establishment● Structuring, incorporation and administration of legal entities● Asset management and protection● Risk management● Administration services and directorships● Regulatory and tax compliance● Application for tax incentives, regulatory exemptions and licenses● Financial accounting and reporting● Personal tax● Pre-liquidity event planning● Liquidation services
 Debt, Capital Markets and Corporates <p>We allow you to focus on what you do best by handling the rest. Plan your strategies and expansions with ease knowing our global team will be with you every step of the way.</p>	<ul style="list-style-type: none">● Loan administration● CLO services● Debt restructuring● Aviation finance● Insurance● Corporate services● SPACs	<ul style="list-style-type: none">● Market entry● Corporate/entity formation● SPVs● Governance reviews● Secretarial and administration services● Regulatory and tax compliance● Registered offices and directors● Financial statements and audit support● Bank account management● Cash management● Escrow

Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
4300⁺	24	\$750⁺ bn	20yrs	800⁺

Key contacts in United States



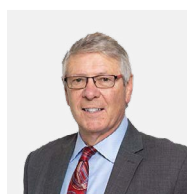
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Our locations worldwide

THE AMERICAS

Bermuda
British Virgin Islands
Cayman Islands
Curaçao
USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Garden City NY, Houston, Iselin NJ, New York City, Rapid City SD, San Francisco and West Palm Beach)*

EUROPE

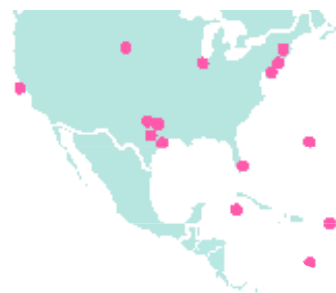
Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China (Shanghai & Shenzhen)
Hong Kong
India
Japan
Philippines
Singapore



privateclient



MAGIC CIRCLE AWARDS



*Information correct as of 6 October 2022

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