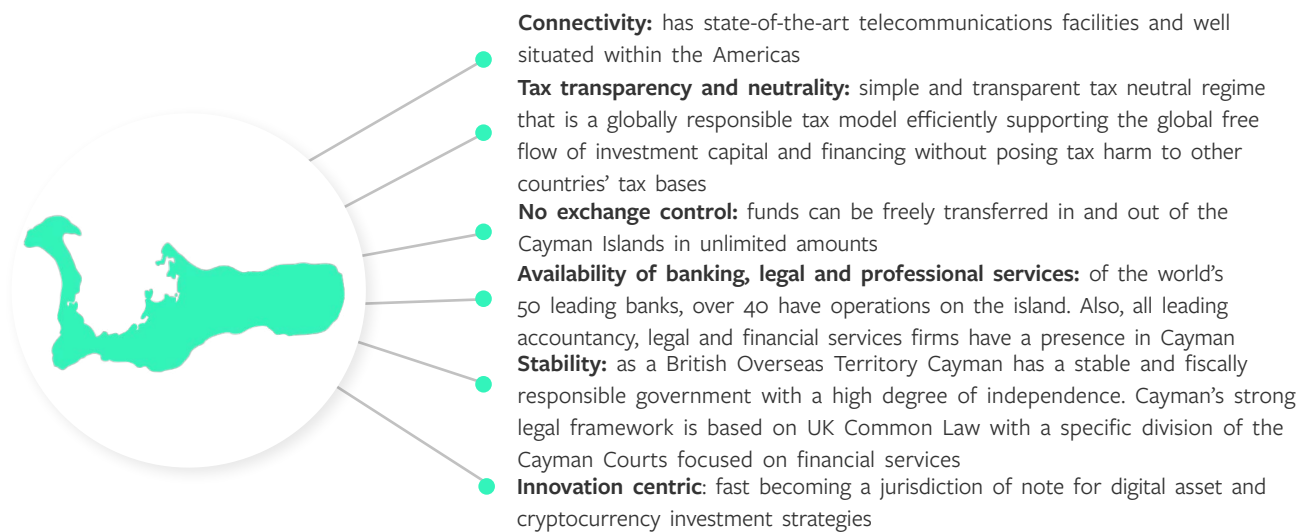


## Why IQ-EQ Cayman Islands

The Cayman Islands is a leading international financial centre, known for investment funds, banking, insurance and other financial services and products that are regulated in accordance with global standards. The success of Cayman's financial services is attributed to its sound regulatory regime, political and economic stability and tax neutral platform, supported by highly skilled and experienced service providers.



### Why choose IQ-EQ in Cayman Islands

**Holistic offering:** You operate across different industry segments and asset classes – we provide one of the most complete set of offerings for alternative asset managers, multinationals, institutional and private owners in the market

**Global network:** You have global structures and investments – we deliver expert services from our network of offices in 24 jurisdictions across 4 continents



**Proprietary technology solutions:** Technology is a key component of your strategy – we have developed technology solutions tailored to your needs; such as MaxComply our RegTech system and IQ-EQ Cosmos, our multi-asset class portfolio monitoring platform

We use **Industry-leading fund administration and accounting software such as** Allvue, Yardi, FIS Investran and PFS Paxus

**ESG solutions:** To help you be in line with ESG regulations we have developed a comprehensive ESG solution for asset managers, investors, and their portfolio companies

## How IQ-EQ can help

Our global approach enables us to deliver regardless of time zones as we leverage our Global network of offices and expertise to ensure a continuation of services that support your needs and deliverables. We take the time to build a thorough understanding of your requirements, then tailor a bespoke solution to meet your requirements.

Segments	Our expertise	Our services
 <p><b>Fund &amp; Asset Managers</b></p> <p>We can do the A-Z everything needed to start, operate, and grow your fund. We spot and address obstacles before they appear.</p>	<ul style="list-style-type: none"> <li>● Raising capital and fund establishment</li> <li>● Portfolio monitoring and investor solutions</li> <li>● Asset management and investment reporting</li> <li>● Investment exit strategy, distribution and windup</li> <li>● Tax compliance services</li> <li>● Private Equity and Venture Capital</li> <li>● Real Estate</li> <li>● Hedge</li> <li>● Digital assets</li> <li>● Energy and infrastructure</li> </ul>	<ul style="list-style-type: none"> <li>● Fund establishment</li> <li>● Directorship</li> <li>● Corporate services and board support</li> <li>● AML compliance oversight and AML officer appointments</li> <li>● Fund accounting/NAV calculations</li> <li>● Bank account/payment management</li> <li>● Registrar and transfer agency</li> <li>● Preparation of capital call/distribution notices and investor capital statements</li> <li>● Investor due diligence and reporting</li> <li>● FATCA/CRS due diligence, officers and reporting</li> <li>● Fund wind-down services</li> <li>● Financial Statements and audit supports</li> </ul>
 <p><b>Corporates Services</b></p> <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"> <li>● Corporate services</li> <li>● Aviation finance services</li> </ul>	<ul style="list-style-type: none"> <li>● Incorporating companies and establishment of limited partnerships</li> <li>● Registered office, corporate and director services</li> <li>● Preparing and submitting general registry's annual return and economic substance notification</li> <li>● SPV's</li> <li>● Secretarial and administration services</li> </ul>



## Key facts and figures\*

People worldwide	Worldwide locations	Assets under administration	Minimum senior team experience	Funds under administration
<b>4300<sup>+</sup></b>	<b>24</b>	<b>\$750<sup>+</sup> bn</b>	<b>20 yrs</b>	<b>800<sup>+</sup></b>

## Key contacts in Cayman Islands



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## Our locations worldwide

### THE AMERICAS

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

### EUROPE

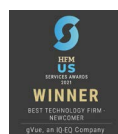
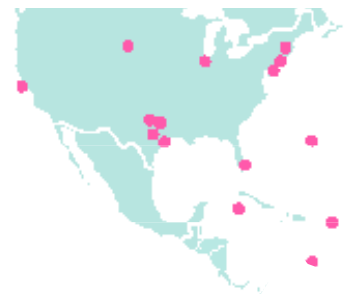
Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

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



\*Correct as of 6 October 2022

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Reference: IH512\_14122022\_01  
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