

IQ-EQ Japan

Real Estate SPV Services

IQ-EQ is a leading fund administrator employing over 5,000 people across 25 jurisdictions worldwide. Assets under administration \$750bn*. IQ-EQ has been operating in Japan since 2007, below are the services we can provide in the real estate space.

Real Estate SPV Corporate Services	Real Estate SPV Administration
<ul style="list-style-type: none"> Entity formation - ISH, GK/KK-TK, TMK, NK and LLP Maintenance of Article 63 disclosure and registers in both English and Japanese Membership (ISH and GK) - to provide natural persons to act as members (ISH) and an executive representative (GK) Arrangement of shareholders, board and any other statutory meetings and their record keeping in both English and Japanese Arrangement of annual public notice Registered address and directorship Entity liquidation Arrangement and custody of official entity seal 	<ul style="list-style-type: none"> Book-keeping and accounting - in J-GAAP and/or US GAAP/IFRS AML/KYC of both investors and investments Co-ordination with tax accountants on the following <ul style="list-style-type: none"> Tax compliance support Profit distribution notification Arrangement of tax treaty applications Article 63 co-ordination with lawyers on the following <ul style="list-style-type: none"> Notification support Compliance support Audit support; co-ordination with auditors Payments - regular and ad-hoc Opening and maintenance of bank accounts

Why choose IQ-EQ Japan



Native-level fluency in Japanese and English



Deep understanding of Japanese RE structured finance requirements

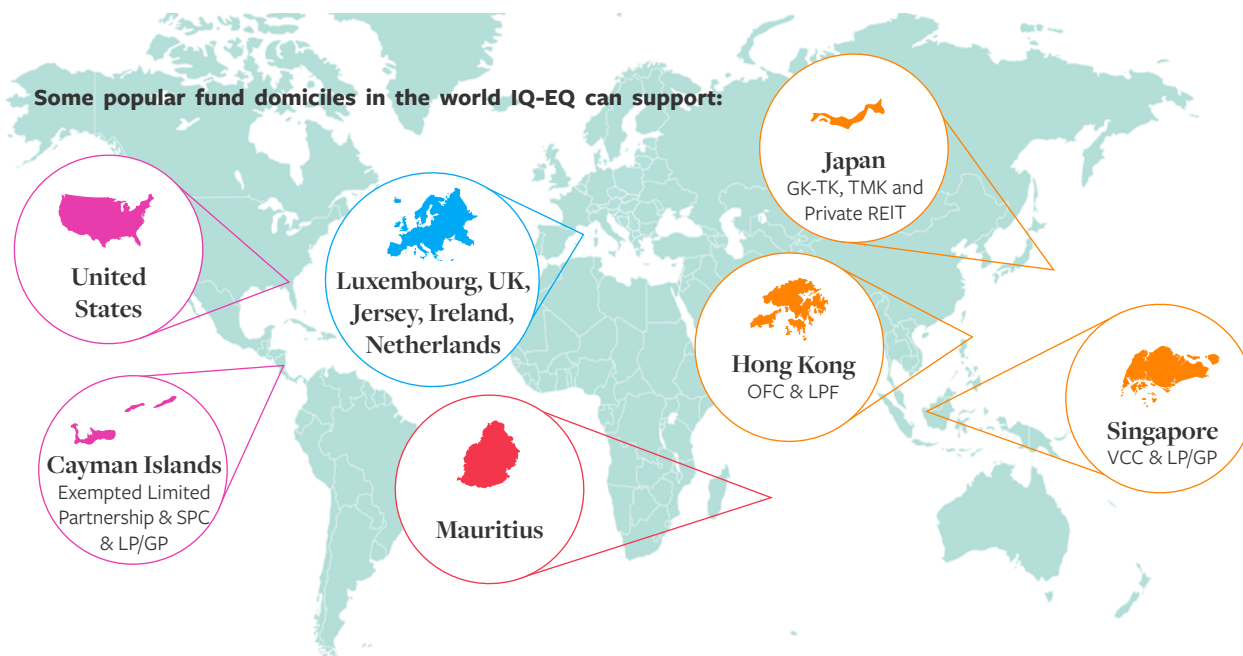


Seamless work stream between offices in Japan, Singapore and Hong Kong



Qualified team of CPAs with extensive SPV experience

Some popular fund domiciles in the world IQ-EQ can support:

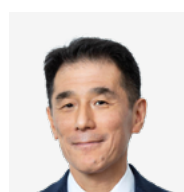


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Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
5000⁺	25	\$750⁺ bn	20 yrs	800⁺

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)

MIDDLE EAST

United Arab Emirates

EUROPE

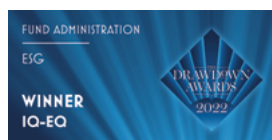
Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



*Correct as of February 2024

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