IQEQ Why IQ-EQ Mauritius

Mauritius as a robust and reputable IFC

Located strategically in the Indian Ocean between Asia and Africa, Mauritius has forged a strong reputation as a premier International Financial Centre for fund domiciliation and administration. Mauritius is increasingly viewed as a unique springboard for international companies wanting to do business in Africa and Asia.



Strong regulatory framework and good corporate governance Extensive bilateral network and risk mitigating possibilities through a growing number of Investment Promotion and Protection Agreements (IPPAs) with key emerging markets

Excellent pool of bilingual financial and legal professionals and ideal time zone (GMT+4) allowing trading on all global markets in a single day

High quality, efficiency, and cost-competitiveness as an International Financial Centre of choice

Ranked 1st in Africa for World's Bank ease of doing business

Ranked 1st in Africa in the Mo Ibrahim Index for Governance in Africa (2020)

Why choose IQ-EQ in Mauritius?

Holistic offering: We understand that you have needs across the different segments and asset classes, we can provide one of the most complete sets of offerings for alternative asset managers, multinationals, private and institutional asset owners in the market

Proprietary technology solutions: Technology is a key component of your strategy and we have developed our own technology solutions such as MaxComply our RegTech system and IQ-EQ Cosmos, our portfolio monitoring platform

Global network: You have structures and investments' needs across the globe and we can accompany you by delivering expertise across each of our 25 jurisdictions

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

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

How IQ-EQ can help

As your business expands, so too do compliance risks and administrative burdens. We provide a 'one stop shop' back-office outsourcing solution for business functions including finance and accounting, tax compliance and payroll services, as well as our front-office support services.

With our support, your company can continue to grow while avoiding the standard business bottlenecks. Our tailor-made solutions enable you to not only focus on your firm's core activities but also retain its entrepreneurial speed and agility as it expands.

IQEQ

Segments	Our expertise	Our services
Fund & Asset Managers We can facilitate everything needed to start, operate and grow your fund.	 Collective investment scheme Private equity Special purpose fund Variable capital companies 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 	 Fund set up and launch Fund administration and accounting Financial statements preparation and audit assistance Transfer agency including investor reporting Portfolio reporting Carry and co-investment vehicle services Directorship services AML, KYC and MLRO services Regulatory and tax compliance Cayman and Delaware desk offering ESG services
<section-header></section-header>	 Trust Foundations Private Trust Company Pension Scheme Carried Interest Trust Overseas Family Office Scheme Underlying Company / Limited Partnership Structure Employee Benefit Scheme & Employee Share Options Plan 	 Family office establishment Structuring, incorporation, and administration of legal entities Secretarial and administration services Registered office services Directorship services Trustee and council member services Regulatory and tax compliance AML, KYC and MLRO services Regulatory and tax compliance Payment services Financial accounting, audit support and reporting Office space services Occupational permit and immigration services HR support and payroll services Liquidation services
Debt, Capital Markets & Debt, Capital Markets & Corporates 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	 Global business corporation Authorised company Limited partnership Protected cell company Global headquarter administration Regional treasury centre Securitisation Insurance Debt restructuring Trade finance Administration of Investment Dealers & Investment Advisors 	 Structuring, incorporation, and administration of legal entities SPV formation Governance reviews Secretarial and administration services Registered office services Directorship services Security trustee and agency services Regulatory and tax compliance Financial statements, audit support and reporting Bank account monitoring AML, KYC and MLRO services Office space services Occupational permit and immigration services HR support and payroll services

• Liquidation services

IQEQ

Key facts and figures*

People worldwide

5500⁺

Worldwide locations

25

Assets under administration

\$750⁺bn

team experience

20yrs

Minimum senior Fund team experience admi

Funds under administration



Key contacts in Mauritius



Rehma Imrith Managing Director, Mauritius E rehma.imrith@iqeq.com T +230 213 9902 M +230 5942 5777



Lorna Pillay Head - Corporates, Private and Institutional Asset Owners, Africa, India & Middle East

E lorna.pillay@iqeq.com T +230 213 9951 M +230 5256 5471



Pazani Vaitilingon Chief Commercial Officer, Africa, India and Middle East

E pazani.vaitilingon@iqeq.com T +230 213 8961 M +230 5255 0032

Our locations worldwide

THE AMERICAS

MIDDLE EAST

United Arab Emirates

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

EUROPE

AFRICA

Mauritius South Africa

ASIA

IO-EO

Mainland China Hong Kong India Japan Philippines Singapore



Companies 2021

UK

*Correct as of November 2023

This document is provided for information purposes only and does not constitute legal, tax, investment, regulatory, accounting or other professional advice. For more information on the legal and regulatory status of IQ-EQ companies please visit www.iqeq.com/legal-and-compliance

Find out more www.iqeq.com



Reference: IH7266_Apr2024_04 © IQ-EQ 2024