

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

## Why choose IQ-EQ Japan



Native-level fluency in Japanese and English



Deep understanding of Japanese RE structured finance requirements

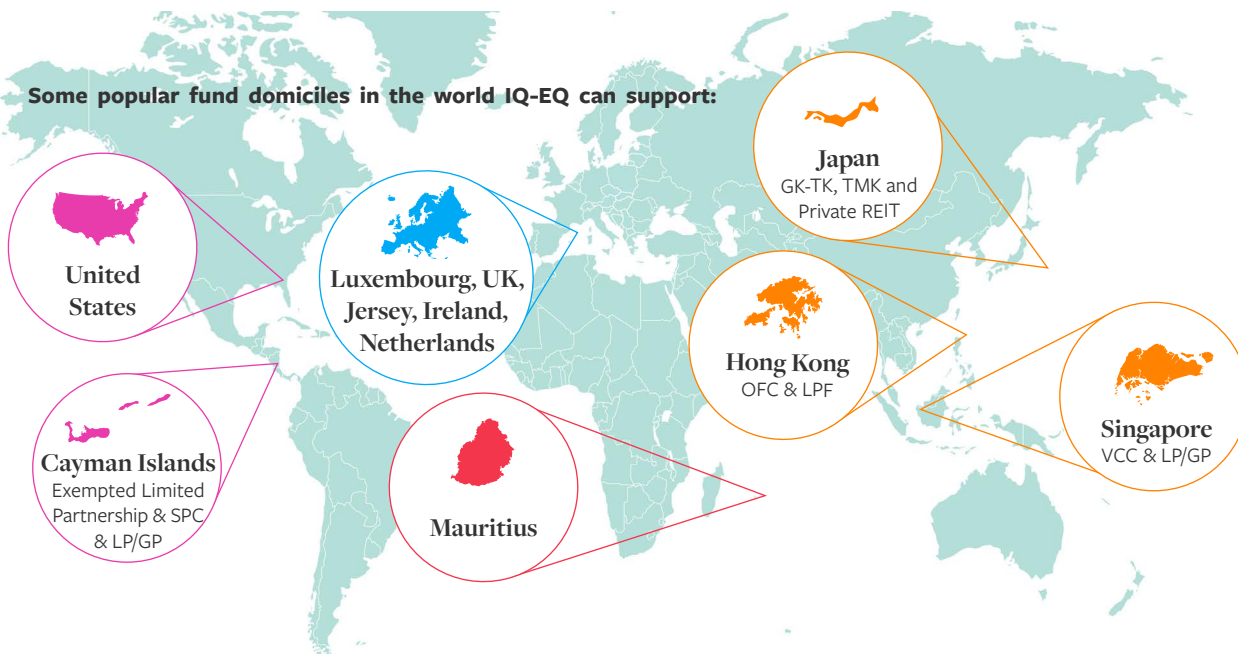


Seamless work stream between offices in Japan, Singapore and Hong Kong



Qualified team of CPAs with extensive SPV experience

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



## Key contacts



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## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>5500<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20 yrs</b>	<b>800<sup>+</sup></b>

## 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

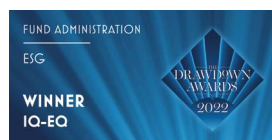
Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Correct as of April 2024

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