

IQ-EQ China SPV Services

IQ-EQ is a leading fund administrator employing over 5,800 people across 25 jurisdictions worldwide. Assets under administration \$750bn*. Below are the services we can provide in the real estate space.

Our expertise	SPV administration
<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"> • Book-keeping and accounting – In China GAAP and/or US GAAP/IFRS • AML/KYC of both investors and investments • Audit support; co-ordination with auditors • Assisting with tax filing for CIT and VAT • Payments - regular and ad-hoc

Why choose IQ-EQ China



Native-level fluency in Mandarin and English



Deep understanding of Chinese structured finance requirements

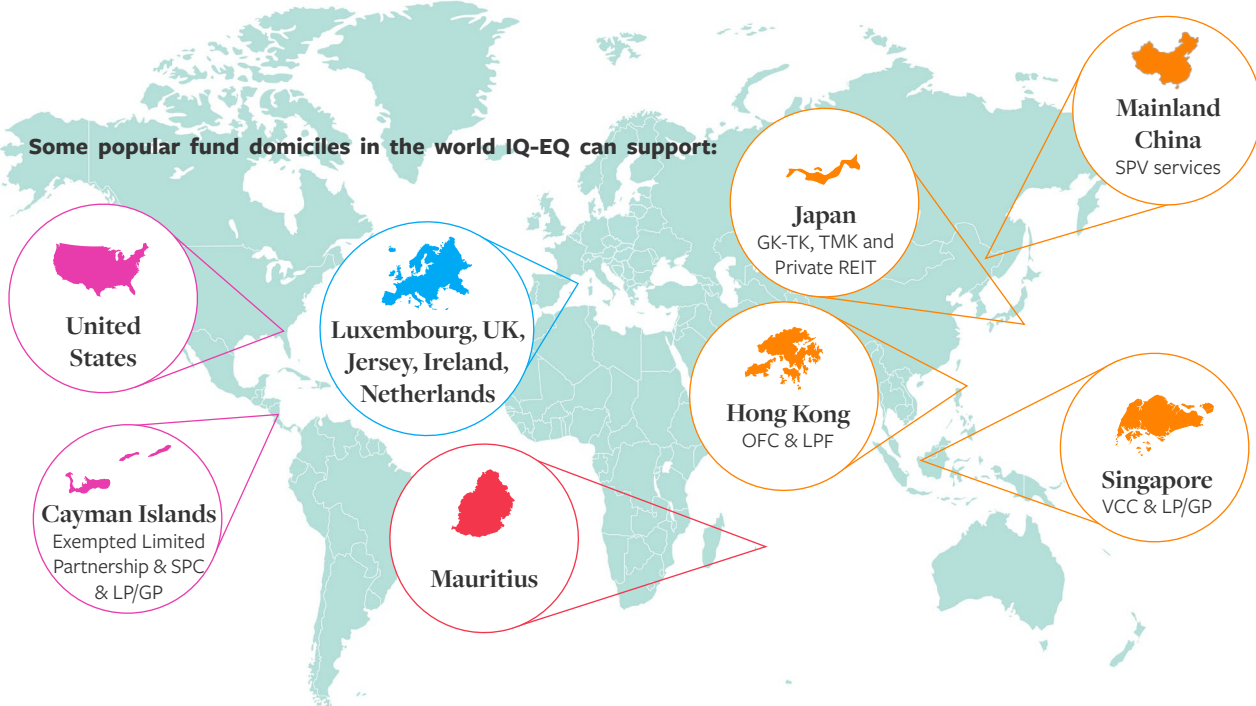


Seamless work stream between offices in China, Singapore and Hong Kong



Qualified team of CPAs with extensive SPV experience

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



Key contacts



Sridhar Nagarajan
Managing Director, Singapore &
Regional CEO, Asia, Middle East & Africa

E sridhar.nagarajan@iqeq.com
T +65 6955 1688



Neil Synnott
Chief Commercial Officer
Asia

E neil.synnott@iqeq.com
T +65 6955 1574



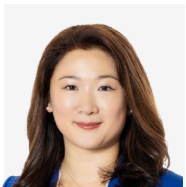
Clare Chang
Managing Director
Greater China

E clare.chang@iqeq.com
T +852 3180 0497



Rachel Wu
Business Development Director
Greater China

E rachel.wu@iqeq.com
T +852 3180 0495



Catherine Law
Business Development Director,
Greater China

E catherine.law@iqeq.com
T +852 3180 0449



Jerome Kong
Associate Director, Private Wealth,
Greater China

E jerome.kong@iqeq.com
T +852 3180 0481

Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
5800⁺	25	\$750⁺ bn	20yrs	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

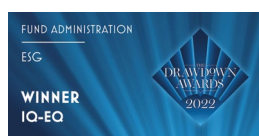
Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



*Correct as of September 2024

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