



Financial Statements Preparation

Outsourcing
Solutions

Key facts and figures*

People worldwide

5800⁺

Worldwide locations

25

Assets under administration

\$750⁺ bn

Funds under administration

800

Supporting top PE firms**

11/15

Minimum senior team experience

20_{yrs}

Our expertise

Accounting standards



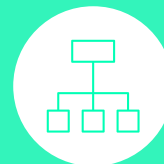
- IFRS
- US GAAP
- Luxembourg GAAP
- Specified basis

Investment strategies



- Hedge funds
- Private equity funds
- Long only funds
- Derivatives
- Fund of funds

Structure types



- Limited companies
- Limited partnerships
- Segregated portfolio companies
- Irish PLC & ICAV
- Master/Feeder

*Information correct as of June 2024

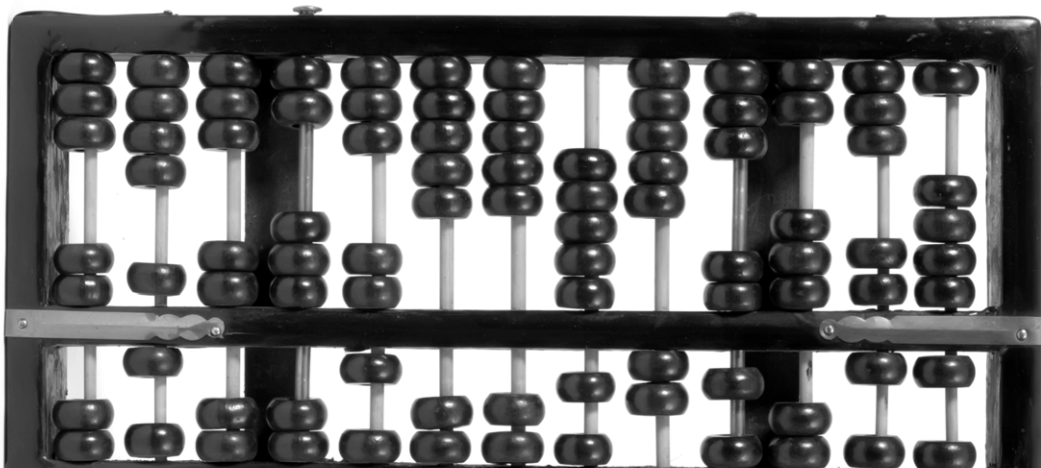
** According to the Private Equity International (PEI) 300 top PE global firms list

Broad expertise

“We appreciate the FS preparation team’s pro-active approach and consider them an extension of our management team.”

Quest Partners LLC

You may be looking to outsource the preparation of your financial statements for your investment fund or operating company/companies. We have extensive technical experience in the preparation of financial statements under various accounting standards, including IFRS, US GAAP, Luxembourg GAAP and several other recognised standards. Our dedicated team of qualified professionals manages the entire process from preparing the first draft, to supporting delivery to auditors, through to the sign off of the final audited financial statements.



Financial statements services

- Liaising with your internal or external administration team to obtain the NAV pack, general ledgers and supporting materials
- Preparation of annual financial statements and abridged statements
- Assistance with managing the preparation of your financial statements, from first draft through to final sign off
- Liaising with you, your auditors and other external providers

Benefits

- Cost efficient
- Access to highly skilled resources
- Leading technology
- Dedicated team
- Scalability
- Focus on core areas of your business

Security policies

We have security systems and processes in place to protect your information. We continually invest in those systems and processes to keep us at the forefront of data and cyber security.

Our track record

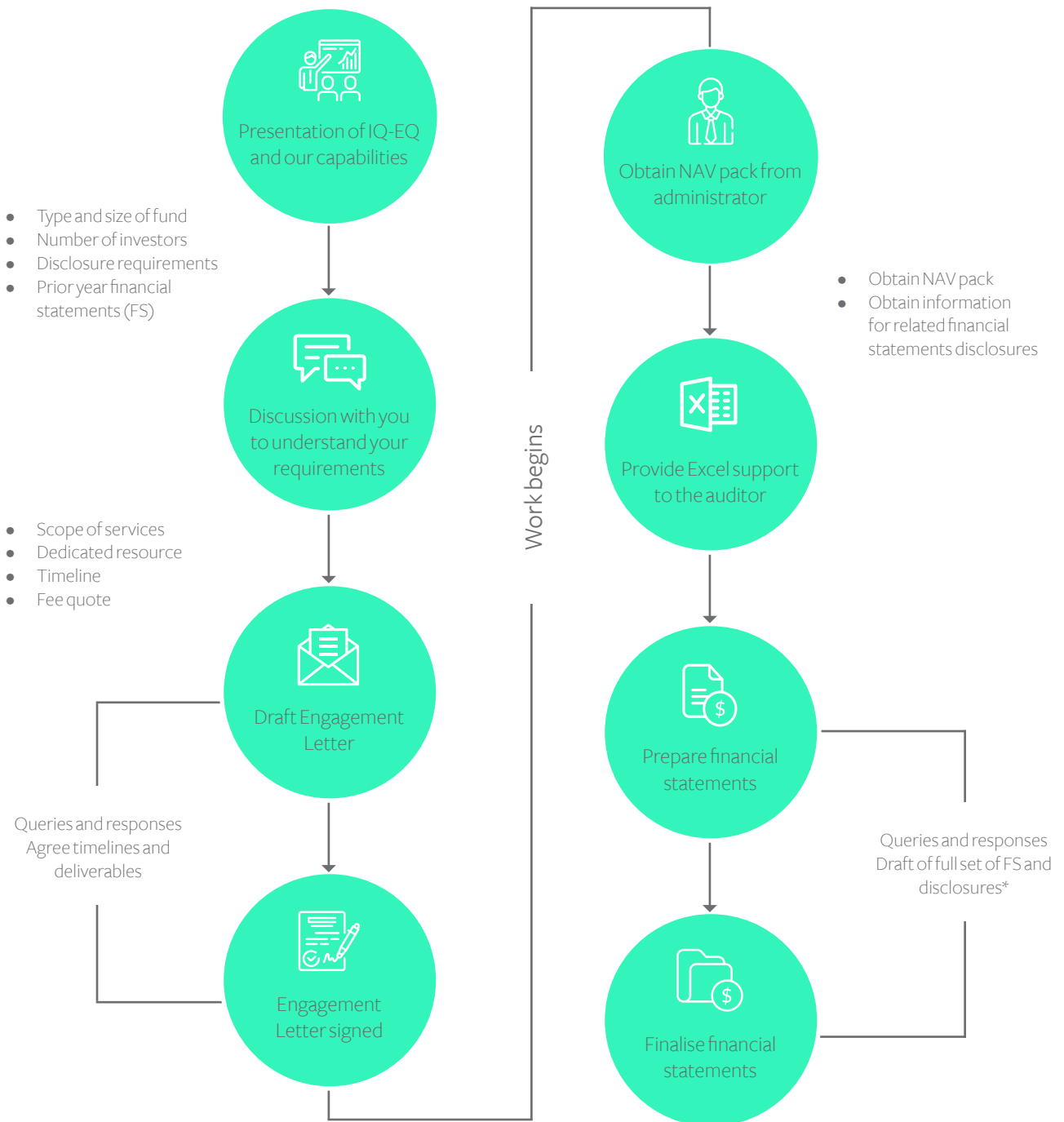
- We assist circa 1,800 investment funds globally with financial statements preparation, covering major domiciles including the US, the Cayman Islands, Ireland, Luxembourg, Mauritius and South Africa
- We have experience in dealing with different types of legal structures, namely limited companies, limited partnerships, en commandite partnerships, segregated portfolio companies, unit trusts, Irish companies, ICAVs, limited duration companies and specialised investment funds
- Our client portfolio covers all types of investment strategies including long only equity funds, fixed income funds, hedge funds, fund of funds, derivatives, debt, real estate and private equity funds
- We have extensive experience in the preparation of financial statements under various international reporting standards and ensure compliance with the regulatory disclosure requirements such as UCITS, AIFMD, Ireland Companies Act, ICAV and ASISA

Technology

We have invested in the industry's leading software to provide the best solution for your needs. We use world-class automation to improve quality and efficiency, and to minimise human error.

Tailored solutions

Our process



*Average number of draft FS before finalisation: three to four

About us*

We are IQ-EQ, a leading investor services group employing 5500+ people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.**

Key contacts

If you'd like to discuss your financial statement preparation requirements, get in touch with Adriaan Loubser or Louis Greyling. They and their team are always ready to listen.



Adriaan Loubser

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Adriaan has decades of experience in the funds industry. A qualified chartered accountant, Adriaan worked for PwC's hedge fund financial statements specialists group in the Cayman Islands and managed the financial statement reviews for some of the world's largest asset managers. He held a number of senior posts at PwC, including America and Asia Pacific Territory Manager. Adriaan subsequently moved to South Africa and established Viacert in 2015 which was acquired by IQ-EQ in 2018.



Louis Greyling

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Louis has over ten years of experience in the funds industry, particularly in the technical review of investment fund financial statements. A qualified chartered accountant, Louis worked as a manager in PwC's hedge fund financial statements specialists group in the Cayman Islands before moving to South Africa to join a JSE listed company. He subsequently joined Viacert as a partner in 2015.

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IQ-EQ does not provide legal, tax or investment advice and the information in this document should not be regarded as such. For information on the legal and regulatory status of our companies, please visit www.iqeq.com/legal-and-compliance.

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