

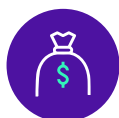
# Optimising SPV management

Special Purpose Vehicles (SPVs) are essential structures for multinational corporations, multi-family offices, sovereign wealth investors and investment management firms alike. However, managing SPVs across multiple jurisdictions presents significant operational and regulatory complexities.

As firms expand their global footprint, the administration of multiple SPVs becomes increasingly burdensome. Each entity requires meticulous oversight, from board meetings and financial reporting to regulatory compliance and audits. Many organisations struggle with inconsistent reporting standards, a lack of centralised access to core data and increased administrative efforts and operational costs.

## Our streamlined approach to SPV management

Our comprehensive SPV management services simplify these challenges. We provide end-to-end support, whether for a single SPV or a network of entities spanning multiple jurisdictions. Our expertise ensures:



Consistency in regulatory and financial reporting across all locations



A centralised coordination hub for effective management of all local deliverables



Efficient coordination of board meetings and compliance requirements



Our deep expertise in private markets enables us to optimise SPV fund management, ensuring efficiency, compliance, and strategic oversight



Cost and time savings through integrated service solutions



Software agnostic, seamlessly integrating with any system you use

## Our technology

- Global Entity Management: Diligent
- Board meeting management: Board Intelligence
- Workflow and task management: Navigator
- We can also partner with your preferred accounting technology

By leveraging cutting-edge technology and deep industry expertise, we help you enhance governance, improve efficiency, and reduce operational friction.

## Types of SPVs we service

- Multinationals
- Securitised vehicles (CLOs, CMBS)
- PE/VC
- Real Estate/REITS
- Private debt/credit
- Aviation
- Corporates

## Our services include



### SPV administration

- SPV formation
- Provision of registered address
- Centralised coordination hub



### SPV accounting

- Posting and payment of invoices
- Calculation of accruals and prepayments
- VAT and CIS reporting and submissions
- Intercompany reconciliations
- Preparation of annual financial statements including iXBRL tagging
- Liaison with auditors
- Consolidation reporting (Consolidated Accounting Book of Records)



### Company secretary

- Physical and digital storage of entity formation documents and records
- Co-ordination and facilitation of board meetings and minutes
- Setup, maintain and track all legal entities
- Track all governance deliverables within our compliance workflow
- Manage all filings such as annual accounts, compliance statements, registry updates
- Provision of directors for SPVs and Fund GPs



### Tax filing

- Preparation and filing of tax returns, tax assessments, reviews and audits
- Compliance: GST Compliance, Global Trade Compliance



### Other services

- Trustee services
- Cash management services
- Calculation agents
- Collateral management
- Regulatory reporting



### Key metrics

- 20k+ financial accounts filed annually
- Provide comprehensive bookkeeping services for over 28k SPVs
- Expertise and experience in the complexities of HoldCos, OpCos, GPs, and a wide range of investment vehicle structures
- 26k+ board meetings co-ordinated per year
- 34k+ entities administered across Funds and SPVs

## Key facts and figures\*

| People worldwide        | Worldwide locations | Assets under administration | Minimum senior team experience | Funds under administration |
|-------------------------|---------------------|-----------------------------|--------------------------------|----------------------------|
| <b>5800<sup>+</sup></b> | <b>25</b>           | <b>\$750<sup>+</sup> bn</b> | <b>20<sup>yrs</sup></b>        | <b>800<sup>+</sup></b>     |

## Key contacts



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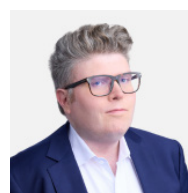


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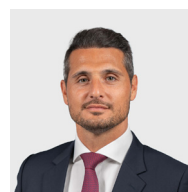


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## Our locations worldwide

### 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

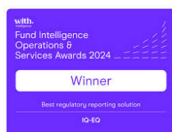
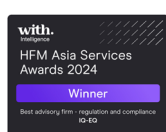
Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Correct as of April 2025

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