

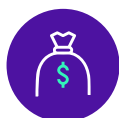
Optimising SPV management

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
- 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
5800⁺	25	\$750⁺ bn	20^{yrs}	800⁺

Key contacts



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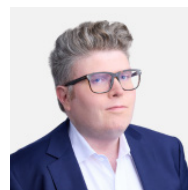


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*Correct as of June 2025

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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

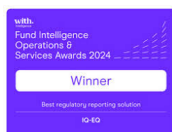
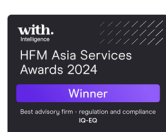
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Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



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