IQEQ

Who we are

We are IQ-EQ, a leading investor services group employing 4,000+ people across 24 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.

How we can help

How we can help	Our expertise	Our services
We can do the A-Z, everything needed to start, operate and grow your fund. We spot and address obstacles before they come into view.	 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 	 Fund launch/administration Fund accounting, investor reporting, portfolio reporting Investor capital calls and distribution Financial statements and audit assistance Interest and fee calculations AML, KYC and MLRO services Regulatory and tax compliance Payment services Dataroom fundraising reporting Coverage of all major global fund domiciles
Customised solutions, to give you peace of mind that your investments are protected over generations.	 Family office establishment ITA Sec - 13D, 13O, 13U applications Consolidated reporting Trusts - Disc, RPT Pre-IPO trusts and EBT's Private trust companies Foundations SPVs 	 Family office establishment Structuring, incorporation, and administration of legal entities Asset management and protection Risk management Administration services and directorships Regulatory and tax compliance Application for tax incentives, regulatory exemptions and licenses Financial accounting and reporting Personal tax and immigration Liquidation services
Debt, Capital Markets & Corporates We allow you to focus on what you do best, by handling the rest. Plan your strategies and expansions with ease knowing our global team will be with you every step of the way.	 Corporate services SPACs Real estate Loan administration Aviation finance Insurance Debt restructuring Securitisation CLOs Private debt 	 Market entry Corporate/entity formation SPVs Governance reviews Secretarial and administration services Regulatory and tax compliance Registered offices and directors Financial statements and audit support Bank account management KYC and AML Cash management and payroll Escrow

IQEQ

Key facts and figures*

People worldwide

4000⁺

Worldwide location

 $\mathbf{24}$

Assets under administration

\$500⁺bn

Minimum senior team experience

20yrs

Funds under administration



Key contacts in Asia



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Our locations worldwide

THE AMERICASEUROPBermudaBelgiunBritish Virgin IslandsCyprusCayman IslandFranceCuraçaoGuernsUSA (Austin, Bedford NH,IrelandChicago, Dallas, FortIsle ofWorth, Houston, LosJerseyAngeles, New York,LuxembRaleigh, Rapid City SDSwitzer& San Francisco)The Net

EUROPE Belgium Cyprus France Guernsey Ireland Isle of Man Jersey Luxembourg Switzerland The Netherlands UK AFRICA Mauritius South Africa

ASIA

Mainland China (Shanghai & Shenzhen) Hong Kong India Japan Philippines Singapore



 RealDeals
 FUND ADMINISTRATOR OF THE YEAR
 FILE
 FILE
 FILE
 STEPEN

 BUUTS AWARDS 2022
 VINNER 1Q-EQ
 VINNER 2020
 Image: Company of the Year Companies 2021
 Image: Company of the Year Client
 Image: Client</

*Correct as of 3 February 2022

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Find out more www.iqeq.com



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