CITCO

SERVICES OVERVIEW

Complete solutions for funds, institutions and corporates

Our experienced staff and wide range of services enable firms across the globe to focus on their core businesses. To support clients, we employ sophisticated proprietary technology and dedicated teams who are familiar with complex legal structures and financial products.

FUND SERVICES

Fund Administration
Servicing fund types including hedge, fund of funds, private equity, real estate & hybrids across various structures & jurisdictions (including Abu Dhabi Global Market (ADGM), Cayman, Ireland, Luxembourg & UK)

Investor Services
Including online capital activity processing, share register maintenance, AML services, Swift-enabled cash processing, AEOI services

Middle Office Solutions
Trade matching & confirmation, collateral management, OTC settlement, loan administration, treasury & payments, invoice management

Loan Servicing Solutions
Including full data and reporting support, collateral tracking, covenant monitoring, full transaction processing, new loan boarding and trade settlement and closing

Financial & Regulatory Reporting
Including US GAPP/IFRS statements, AIFMD, Form PF, CPO/PQR, SLT and MMIF

Tax Reporting
US, UK & German using online tax portal

Risk & Transparency
Risk dashboard, AIFMD, Solvency II, Basel III, Open Protocol reporting

Other
Including Cayman AMLCO/MLRO officers, SPV corporate services and bespoke reporting

BANKING & FINANCIAL

Banking
Providing bank account services including investor, operational, trading, deposit & research payment accounts

Cash Management
Range of options to place unencumbered cash, taking safety and capacity into account

FX Hedging and Execution
Provision of both FX calculation and FX execution services

Credit Facilities
Established lending platform set up to provide secured facilities to hedge fund investors

Citco Capital Solutions
Debt advisory & placement

Custody
Covers the entire trading, clearing, settlement & custody life-cycle for fund investors

Depositary Services
Full depositary services for EU-regulated funds domiciled in Ireland, Luxembourg, Malta & UK; depositary lite services for non-EU funds subject to AIFMD Article 36

CORPORATE SOLUTIONS

Corporate Secretarial
Company incorporation, preparation of agendas & minutes, registrar services

Accounting Services
Financial reporting, booking & regulatory reporting support

Company Administration
Corporate, compliance & paying agent services

Regulatory Compliance
Multi-jurisdictional filing services and regulatory processes, AEOI, CRS, UK CDOT

Trustee Services
Estate planning, structures for specific interests

Portfolio Investment Holdings
Establishment and management of personal holding companies for HNW individuals

Entity Portfolio Management
Robust technology (Entica™) to manage annual obligations, workflows and spend, true single point of contact delivery

Human Capital Solutions
Outsourced HR, HR administrative assistance, benefit data administration, payroll support and coordination

CITCO IS INDEPENDENT

The Citco group of companies ('Citco') are privately-held service providers to alternative asset managers, institutions, high-net-worth individuals and global 1000 companies.

LEADERS IN TECHNOLOGY

Citco delivers complete solutions supported by leading-edge technology. We make reporting and access to data flexible and fully transparent to our clients.

WE HAVE EXPERT STAFF

Senior management at Citco averages more than 30 years of experience and our low turnover means we retain our expertise. Clients are supported by dedicated teams that are fully versed in clients' activities.

CONTACT US

AMERICAS
Ernesto Mairhofer
+1 305 577 0233
emairhofer@citco.com

ASIA
Eric Lechat
+65 6571 1611
elechat@citco.com

EUROPE
Dennis Van Den Broek
+31 6 2971 0072
dvandenbroek@citco.com

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