

fund administration services

SMP Partners

trusted to deliver...

Fund Administration Services

Widely regarded as a leading international financial centre, the Isle of Man is rapidly becoming the jurisdiction of choice for the private or institutional client, fund promoter or sponsor looking to establish, manage or administer an investment fund.

Attracted by its flexible and modern regulatory regime and broad range of available fund types, the Island is now considered home to many hedge funds, property funds and other alternative investment funds.

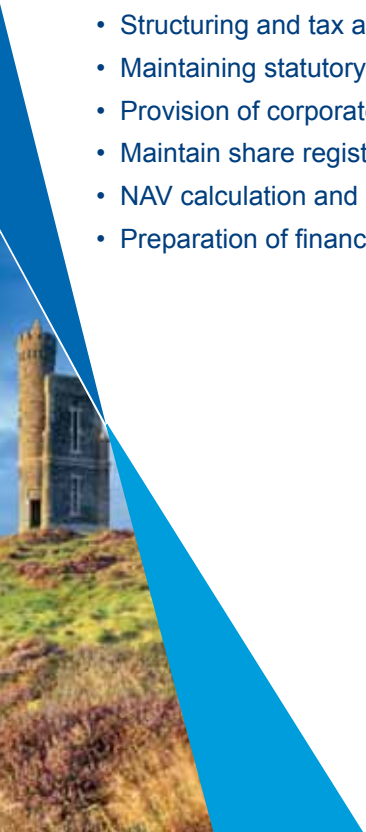
Through our group company, SMP Fund Services Ltd, we can provide fund administration services to a wide range of funds:

- Exempt International Schemes
- Qualified Investor Funds
- Specialist Investor Funds
- Closed-ended Investment Funds
- Overseas Schemes

With a dedicated and experienced team applying an unrivalled level of client care we offer a professional fund administration solution.

From the most straightforward investment fund to a complex multi-currency, multi-class fund, SMP Fund Services can provide a broad range of services:

- Assisting with the establishment of the fund and associated corporate vehicles
- Structuring and tax advice/liaison with lawyers and auditors
- Maintaining statutory records
- Provision of corporate officers and company secretarial services
- Maintain share register, including notices, meetings, distribution of accounts etc
- NAV calculation and publication
- Preparation of financial statements



Applying the complementary services of our Group's company secretarial, tax consultancy, accounting and legal teams, the Fund Administration team delivers a cost effective, high quality solution. With established relationships with functionaries to the Fund industry – custodians, managers, trustees – both on and off Island, we can offer a comprehensive, bespoke service.

About SMP Partners

SMP Partners is the largest provider of corporate, trust and fund administration services on the Isle of Man. With a highly experienced, multi-disciplined team encompassing company secretarial and trust experts, accounting, tax, VAT and legal specialists, SMP Partners can meet the varied requirements of private individuals, young, dynamic enterprises and large international groups. Independently owned by its Executive Directors, clients benefit from a unique combination of scale and resource, agility and flexibility.

For further information on SMP Fund Services or SMP Partners, please contact:

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