



Fund Administration Services

SMP Fund Services
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 the Island's industry can provide services to a variety of fund types such as hedge funds, property funds, limited partnerships, listed companies and other alternative investment funds.

Through our Group Company, SMP Fund Services Ltd, we can provide fund administration services to a wide range of Isle of Man or Caribbean funds such as:

- Regulated funds
- Unregulated funds
- Private funds

A dedicated and experienced team of accountants, securities institute and company secretarial personnel apply an unrivalled level of client care in offering a professional fund administration solution.

From the most straightforward investment fund to a complex multi-currency, multi-class fund, SMP Fund Services 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
- Transfer agency services including the organisation of meetings, their notices, distribution of financial statements etc
- NAV calculation and publication
- Regulatory and FATCA/CRS reporting
- Preparation of financial statements

In utilising the complementary services of our Group's company secretarial, VAT & 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, auditors – both on and off Island, we can offer a comprehensive, bespoke service.

About the SMP Partners Group

The SMP Partners Group is a leading independent trust and corporate services provider, which has secured its position over the past three decades by offering a superior level of expertise, a flexible and bespoke approach to client requirements, combined with a real focus on delivering results. With offices in the Isle of Man, Hong Kong and Zurich, the Group also provides a full accountancy service, tax and VAT consultancy and compliance, in addition to fund administration. An impressive portfolio of specialist services covering capital markets, space and satellite, yachts and aircraft is also offered. The SMP Partners Group can meet the varied demands of private individuals, young and 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.

Key Contacts

Keith Corkill

Director
SMP Fund Services Limited
Tel: + 44 (0) 1624 641 562
Email: keith.corkill@smppartners.com

Elizabeth Tansell

Director
SMP Fund Services Limited
Tel: + 44 (0) 1624 641 563
Email: elizabeth.tansell@smppartners.com

SMP Fund Services Limited

Clinch's House
Lord Street
Douglas
Isle of Man IM99 1RZ
Tel: + 44 (0)1624 683 242
Fax: + 44 (0)1624 612 624
Email: info@smppartners.com
www.smppartners.com



SMP Partners Limited, SMP Trustees Limited, SMP Fund Services Limited and Amber Business Limited are licensed by the Isle of Man Financial Services Authority; SMP Accounting & Tax Limited is a member of the ICAEW Practice Assurance Scheme. SMP Partners SA and SMP Trustees SA are members of the VQF Financial Services Standards Association. SMP Trustees (Hong Kong) Limited is licensed as a trust company by the Hong Kong Companies Registry.

The information provided in this brochure is intended for guidance only and should not be applied to individual circumstances without professional advice. No liability or responsibility for loss to any person acting, or refraining from action, on the basis of any material in this publication can be accepted by any member of the SMP Partners Group of Companies.

SMP Partners Limited, SMP Trustees Limited, SMP Fund Services Limited, SMP Accounting & Tax Limited, SMP Capital Markets Limited, SMP Yacht and Aircraft Limited, SMP eGaming Limited, SMP Partners SA, SMP Trustees SA, SMP Trustees (Hong Kong) Limited are members of the SMP Partners Group of Companies. The SMP Partners Group is a member of Russell Bedford International, with affiliated offices worldwide.

SMP Partners Group

Clinch's House

Lord Street

Douglas

Isle of Man IM99 1RZ

Tel: + 44 (0)1624 683 242

Fax: + 44 (0)1624 612 624

Email: info@smppartners.com

www.smppartners.com

