



# Fund Administration

**A tailored solution**

- Fund Administration services for entities from various jurisdictions including the Cayman Islands and British Virgin Islands
- Replacement of existing providers unable or unwilling to deal with difficult situations

Our Fund Administration offering complements the active role our independent professionals play in numerous scenarios of disputes, impending litigation and difficulties for investment funds, corporate vehicles and trusts or can be provided as a standalone service.

We understand that the world of finance is diverse, filled with innovative investment strategies, circumstances and structures that may not fit the conventional mold. As a regulated entity in the Cayman Islands, we are uniquely positioned to provide tailored, and flexible solutions to funds that might not meet the criteria of other fund administrators. Our commitment to excellence, combined with our deep understanding of regulatory intricacies, enables us to support your investment endeavours and help you thrive.

Our experienced team is well positioned to provide tailored administration solutions to your fund in even the most complex of situations ensuring compliance with statutory and regulatory requirements of the fund.

## Fund Administration key contacts



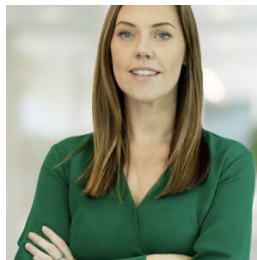
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