

# CORPORATE & FUND SERVICES



STONEHAGE  
FLEMING

NOW AND FOR FUTURE GENERATIONS

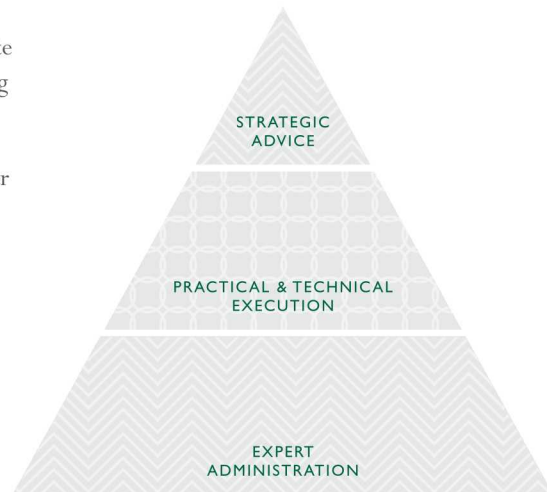
## GUIDING YOU THROUGH A COMPLEX REGULATORY LANDSCAPE

The opportunities for efficiently structuring the assets and cash flows of international businesses and investors are significant. Our clients face an extensive choice of domicile and formation options to best meet their needs.

These options range from funds and complex structured products to vehicles catering for more conventional corporate activity, including investment and property holding, financing and employee benefit schemes.

Our role is to ensure our clients meet their objectives for whatever type of financial transaction or asset protection is required.

Within our team we have a wide range of advisory, technical and administrative capabilities that can help navigate the most complex of circumstances. We are there to guide clients at every stage of the process – from designing innovative, customised corporate or fund structures to sourcing experienced teams capable of managing every aspect of their day-to-day operations.



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## OUR APPROACH

Relationships are at the heart of everything we do and we are privileged to have supported a number of clients for decades. Our internal culture of collaboration and teamwork across practice groups and jurisdictions ensures an integrated service seamlessly executed to our clients.

Our corporate and fund services teams comprise multi-jurisdictional lawyers, chartered accountants, corporate secretaries and administrators.

### WHY STONEHAGE FLEMING?



#### INDEPENDENCE

We are an independent service provider, majority owned by management and staff, utilising a family office partnership model in the Corporate Services and Funds space.



#### WIDE SERVICE OFFERING

We have a wide and customisable service offering with a best practice approach attractive to blue-chip investors.



#### EXTENSIVE EXPERIENCE

We have decades of experience working with start-up and established multi-national businesses, helping them to develop their business and realise their vision.

## OUR SERVICES

Our extensive commercial experience equips us to handle an exceptionally wide range of assets including private equity, real estate, debt and infrastructure.

Wherever you are based and wherever you require services, we will provide an integrated solution that best suits your needs. We are able to support our clients and their advisers through the legal, regulatory, risk and operational complexities of their intended structure and have experts located in Jersey, Luxembourg, Malta, Mauritius and South Africa.

Our services are split into three core areas:



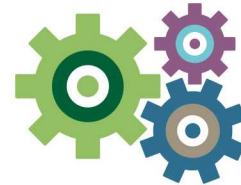
### CLIENT SERVICES

- Corporate and fund structuring and set up
- Compliance and corporate governance
- Transaction management
- Assistance with regulatory matters
- Provision of Directors, Company Secretary, Compliance Officer, Nominee, Trustee and Registered Office
- Fund management
- Listing support
- Organisation and hosting of board meetings
- Regulatory, statutory and tax filings
- Liaison between all parties
- Bank introduction
- Escrow and security agency



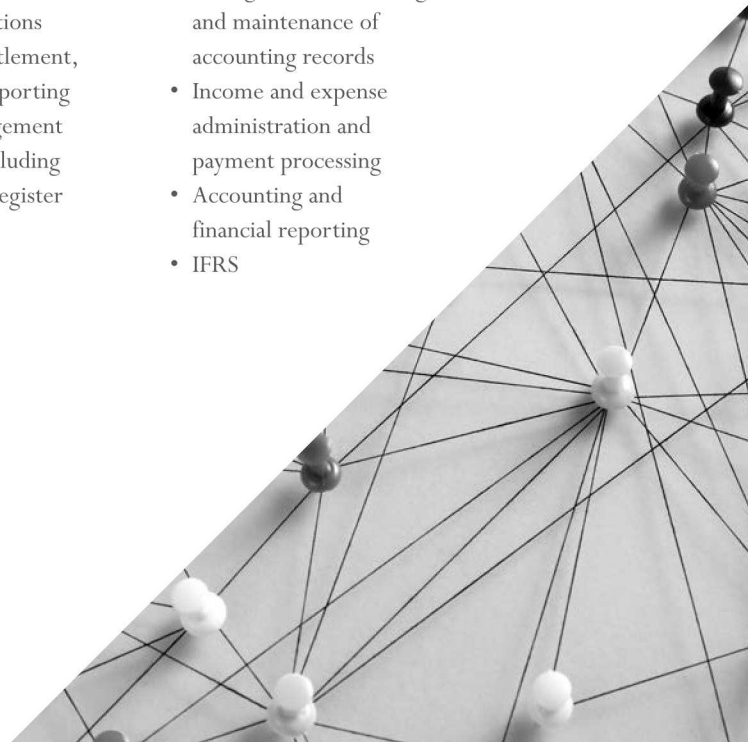
### INVESTOR SERVICES

- Investor relations
- Registration and transfer agency services
- Administration of capital calls, distributions, drawdowns and transfers
- Periodic reporting of holdings, valuations and transaction history
- Investor communications
- Trade execution, settlement, reconciliation and reporting
- Due diligence management
- Expert reporting including CRS/FATCA/BO Register



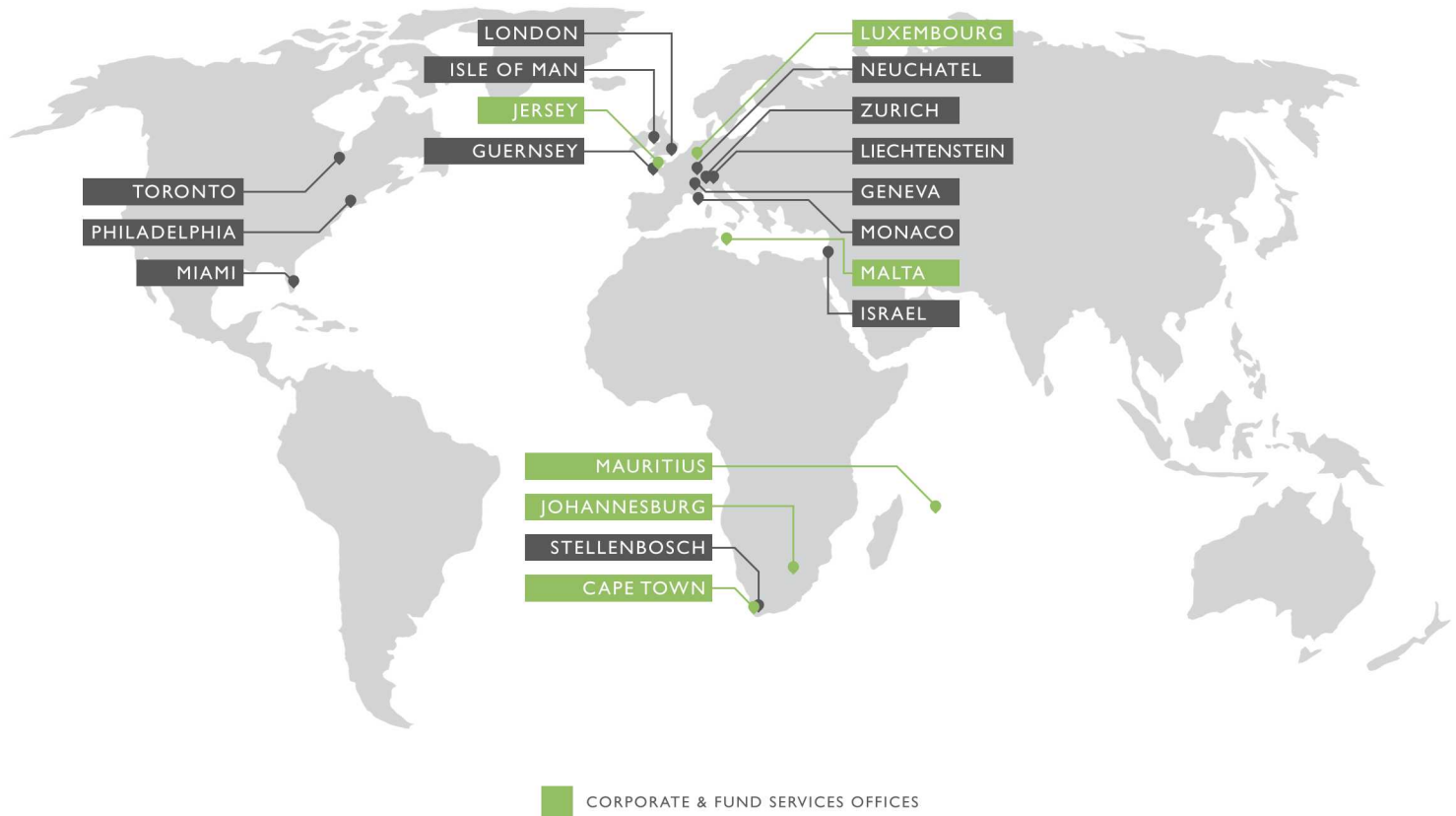
### ACCOUNTING SERVICES

- NAV
- Liquidity management and administration
- Production of financial accounts and consolidation
- Independent calculation and administration of performance fees
- Management accounting and maintenance of accounting records
- Income and expense administration and payment processing
- Accounting and financial reporting
- IFRS



## OUR CORPORATE & FUND SERVICES EXPERTS ARE BASED IN THESE LOCATIONS

Wealth knows no boundaries or borders. In direct response to the needs of our clients, we have established offices and expertise around the world.



## CONTACT US

There is no substitute for a personal conversation.  
If you are interested in hearing more, please get in touch.  
[enquiries@stonehagefleming.com](mailto:enquiries@stonehagefleming.com)

  [STONEHAGEFLEMING.COM](https://www.stonehagefleming.com)

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