

Alternative
Investments



Strong collaboration,
built on trust.

About Vistra

Ranked among the top four corporate service providers globally, Vistra is a versatile group of professionals, providing a uniquely broad range of services and solutions. Our capabilities span across international incorporations to trust, fiduciary and fund administration services.

We employ over 2,500 professionals across over 41 jurisdictions throughout the Americas, Pan Asia Pacific, Middle East and Europe.

As a leading global player with expert industry knowledge and location specialists, Vistra has a deep understanding of the professional worlds of our clients and a proven track record of offering highly versatile solutions, providing the people, processes, and products that help our clients get the most from their international business.

Vistra's specialist colleagues can provide a one stop shop solution to private equity or real estate managers that can deliver the following services:

- Third Party AIFM
- Fund Administration
- Depositary Services
- Accounting and Corporate Secretary



Alternative Investment Services

With our global reach and our highly experienced fund services team, Vistra can help you set up and run investment funds in jurisdictions around the world.

We have a track record of helping international clients establish different kinds of funds - hedge, private equity, and real estate funds - whilst also offering a wide range of fund and corporate administration services.

Our role is to provide you with virtual middle and back offices and infrastructure, so that you can concentrate on what you do best: managing a fund.

Third Party AIFM

Vistra Fund Management S.A. is the Luxembourg based third party alternative investment fund manager (AIFM) of Vistra Group authorised to act as AIFM to your private equity or real estate alternative investment fund providing the following services: risk management, portfolio management, regulatory reporting (full or sub-threshold), valuation, passporting, due diligence, and oversight.

Fund Administration

Fund administration, corporate, and secretarial services are our core services. We maintain your fund's records and day-to-day operations, including cash management, fund accounting, net asset value calculations, management and performance fee computations, financial and management reporting, and audit support.

Registrar and Transfer Agent

Vistra provides an integrated registrar and transfer agent service which involves all activities connected with investor subscriptions/commitments/drawdowns/capital calls, distributions, redemptions, and conversions as well as the calculation of management and performance related fees.

Boundless ability,
endless opportunity.

Depository Services

The Vistra Depository Service teams are made up of professionals with expertise and deep understanding of Alternative Investments, including Private Equity, Real Estate, and Infrastructure. These teams efficiently discharge Cash Monitoring, Title Verification, Maintaining Asset Records, and General Supervision and Oversight tasks and obligations as prescribed in the EU's Alternative Investment Fund Managers Directive (AIFMD) and adopted in the relevant national law.

AIFMD (Annex IV) Regulatory Reporting

Every registered or authorised AIFM is required to be compliant with the related reporting obligation under the AIFM Directive. AIFMs must provide regulators with both qualitative and quantitative information related to their own activities but also about the activities of the alternative investment funds they manage. The requirements and frequencies of such reporting vary depending on the asset class, investment strategy, and the volume of assets under management. Vistra has the knowledge and experience to effectively carry out the various reporting obligations under the AIFM Directive.

SPV Services

Vistra's global network and presence in key international jurisdictions means we are perfectly placed to set up acquisition structures and special purpose vehicles for holding assets. We provide management and administration services including accountancy, tax compliance, and full secretarial services in over 41 jurisdictions.



Our network

Our network of offices in Europe and the Middle East currently includes Cyprus, Guernsey, Jersey, Luxembourg, Malta, The Netherlands, Mauritius, Poland, and the United Kingdom. Our coverage in Asia includes offices in Hong Kong and Singapore and our locations in the Americas include the United States, the British Virgin Islands, and the Cayman Islands. All our offices are wholly owned subsidiaries of Vistra.

A full list of Vistra offices is available at www.vistra.com/contact

Outside of the areas where we have a physical office presence, we have developed close working relationships with many of the local administrators and as a result have a detailed understanding of local regulations and requirements. This has enabled us to extend our services to France, Scandinavia, Iberia, and Central Europe where we outsource certain functions, but maintain overall management and control.

Our global footprint and local knowledge ensures the cost-efficient coordination and quick set up of complex multi-jurisdictional, multi-entity structures.

Our dedicated and specialised team

We understand that client requirements will be varied and diverse and as a result, our approach is to offer a personalised and bespoke service. If you require further information about Vistra, or wish to discuss in detail any of the services Vistra offers, please do not hesitate to contact us.



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Europe

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|-------------------------|----------------------|-------------|-------------|----------------|
| Austria ¹ | Germany | Malta | Romania | United Kingdom |
| Belgium | • Berlin | Netherlands | Slovakia | • London |
| • Antwerp | • Frankfurt am Main | • Amsterdam | Spain | • Reading |
| • Brussels ² | • Soest | • Eemnes | • Barcelona | |
| Bulgaria | Guernsey | • Rotterdam | • Madrid | |
| Cyprus | Hungary | Poland | Switzerland | |
| Czech Republic | Ireland ¹ | • Krakow | • Geneva | |
| | Jersey | • Poznan | • Zürich | |
| | Luxembourg | • Warsaw | • Zug | |
| | | • Wroclaw | | |

America

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|------------------------|------------------------------|
| Anguilla ¹ | Cayman Islands |
| Aruba ¹ | Curaçao |
| Bahamas ¹ | United States |
| Belize ¹ | • Dallas |
| Brazil | • Delaware ¹ |
| British Virgin Islands | • New York |
| Canada ² | • San Francisco ² |

Pan Asia-Pacific & Middle East

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|-------------|--------------------------|--------------------------|
| China | India | Malaysia ¹ |
| • Beijing | • Ahmedabad ² | Mauritius |
| • Guangzhou | • Bangalore | New Zealand ¹ |
| • Shanghai | • Chennai | Samoa ¹ |
| • Shenzhen | • Kolkata | Seychelles ¹ |
| Hong Kong | • Mumbai | Singapore |
| | • New Delhi | Taiwan |
| | Macau | UAE |

¹ Serviced offices: locations where we have relevant licenses but do not have any physical presence.

² Business development offices: offices where we have a physical sales presence.

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This document must be read in conjunction with our Legal and Regulatory notice at: <http://www.vistra.com/notices>

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