

FUND SERVICES
CAYMAN ISLANDS



FACT SHEET | FUND SERVICES | CAYMAN ISLANDS

WE HAVE A WIDE RANGE OF PRODUCTS ON OFFER TO TAKE CARE OF OUR CLIENTS' FUNDS, FROM INCEPTION AND INCORPORATION THROUGH TO THEIR FINAL DISSOLUTION. CLIENTS CAN REST ASSURED THAT WE WILL LOOK AFTER ALL OF THEIR CORPORATE GOVERNANCE REQUIREMENTS DURING THIS TIME.

Directorship and trustee services

Our general duties include oversight of regulatory and compliance matters with particular attention to those imposed in the Cayman Islands, attendance and input into each board meeting, continuous review and monitoring of fund performance to ensure oversight of the fund, and review of all fund documentation and marketing material.

All of our services are offered in a seamless manner that allows our clients to concentrate on the operation of the fund.

Board support services

Our board support services provide a complete package for each board meeting. This includes coordinating timing of the meetings with all parties, issuing formal notice to the appropriate persons, providing boardroom or teleconferencing services and, most importantly, preparation and circulation of board minutes.

FATCA and CRS reporting

We provide three tiers of FATCA and CRS reporting assistance: Our FATCA and CRS basic

package ensures that the fund is appropriately registered on the Cayman Tax Information Authority's (TIA) portal and has received a Global Intermediary Identification Number (GIIN)

Our FATCA and CRS Lite package includes the basic package and we ensure the annual reporting to the TIA portal is completed based on data provided by the Investment Manager/Administrator. This package includes conversion of relevant data to XML format required for submission to the TIA Portal

Our FATCA and CRS Reporting Officer package involves a complete and ongoing review of FATCA and CRS arrangements and the controls environment surrounding them

If engaging other service providers, such as an Administrator, we will facilitate collecting reports, perform due diligence on data received and complete the relevant filings.

Conflict review services

Our conflict review service provides independent third party consent for trades between related parties in



We offer highly qualified and experienced independent directors to provide impeccable corporate governance and insight that assures our clients and their stakeholders of the smooth operation of the fund

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accordance with s206(3) of the Investment Advisers Act of 1940. We provide fast turnaround and flexible pricing arrangements in order to meet our clients' needs.

Client accounting services

Our client accounting team is able to provide a service tailored to our clients' needs, from monthly management reporting packs to year-end financial statement preparation. We have very good relationships with a number of audit firms in order to ensure a smooth audit of the year-end financial statements.

Regulatory and compliance services

Under Cayman Islands' Money Laundering Regulations (2015 Revision), all entities must appoint a Money Laundering Reporting Officer (MLRO). It is important that the MLRO is well versed in anti-money laundering regulation and can remain impartial and objective in all circumstances.

As some of our clients do not have the capacity in their workforce to take this role on in-house, we can provide services to meet this requirement.

Registered office services

We have an in-depth knowledge of the Cayman Islands' legal and regulatory systems and we understand the specific requirements for incorporating and maintaining a wide range

of fund structures in this jurisdiction.

As an independent registered office provider, we can work closely with a variety of offshore and onshore counsel in order to set up our clients' funds efficiently.

Voluntary liquidation services

Our voluntary liquidation service offers a complete package for the orderly wind up of a fund in accordance with the Cayman Islands' Companies Law and Winding Up Rules, including all relevant filings and de-registration from CIMA if required.

We are able to provide experienced voluntary liquidators who will ensure that the procedure is completed in a timely and efficient manner.

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estera.com

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Estera Trust (Cayman) Limited is regulated by the Cayman Islands Monetary Authority

For further information, please
contact one of our team members.

KEY CONTACTS



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About Estera

Established for more than 25 years, our strong legal heritage, rooted in our previous partnership with Appleby, and resolute commitment to the delivery of service excellence is what sets us apart.

We have a unique understanding of the complexities surrounding the world of fiduciary services which, combined with the standing of our rich history, inspires us to achieve the best possible results for our clients.

Our commercial acumen, attention to detail and responsiveness enable us to meet our clients' needs on time, every time.

Please contact James or Richard at your convenience if you would like any further information on Estera's Fund Services in the Cayman Islands.