

ABOUT APPLEBY GLOBAL SERVICES (AGS)

Appleby Global Services (AGS) provides high quality cross-border corporate, fiduciary and fund administration^[1] services to multinational corporations, financial institutions and alternative investment funds from our global network of offices in Bermuda, Cayman, Hong Kong, Jersey, Mauritius and Seychelles. Our comprehensive range of services are aligned with key industries and markets, including Structured Finance, Asset Financing, Insurance Management, Real Estate, Infrastructure, Capital Markets, Private Equity, Banking and Family Offices.

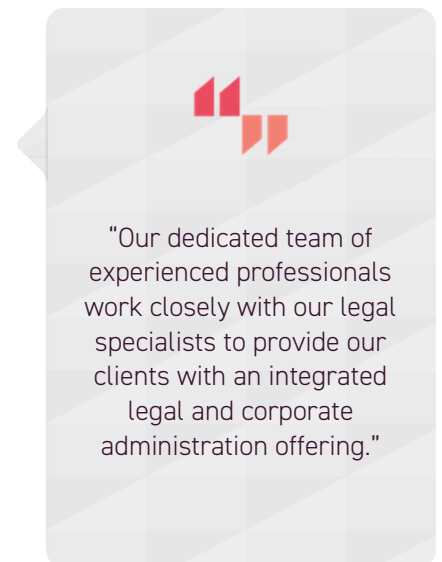
Our team of experienced and knowledgeable professionals have strong fiduciary capabilities and provide clients with an integrated and responsive offering in collaboration with market-leading legal specialists provided by our affiliated law firm.

OUR SERVICES

AGS is more than a registered office provider. Our team of skilled fiduciary and corporate services professionals add value and provide a tailored solution from entity formation and corporate administration, to a full fiduciary service offering, based on our clients' needs and the industry in which they operate. AGS is committed to offering our clients high quality, responsive and efficient service at competitive and transparent pricing.

CORPORATE ADMINISTRATION SERVICES

- Incorporation
- Provision of a Registered Office and Corporate Secretarial Services
- Maintenance of the statutory registers of the Company
- Maintenance of the Company's minute book and corporate records
- Preparing standard resolutions at the client's request



[1] Specific locations

- Preparing Secretary's Certificates and Certificates of Incumbency
- Providing certified copies of the Company's constitutional documents, resolutions or statutory registers
- Adherence to the Beneficial Ownership regime
- Attending to required annual filings with the Registrar of Companies and the Cayman Islands Monetary Authority
- Arranging for documents to be notarised and apostilled

FIDUCIARY SERVICES

Our independent directors are experienced, reliable and trustworthy fiduciary service professionals who are resident in the Cayman Islands, each with specialist knowledge of the financial services industry with relevant financial and corporate services backgrounds. We are able to offer both individual and corporate directors who are well-known to the Cayman Islands Monetary Authority and the Cayman financial services community.

Our directors understand the intricacies of client transactions and the operational, legal and regulatory requirements in order to provide substance and support the decision-making process, enabling a Company to achieve its strategic objectives and long-term goals. Our directors can serve on companies in the jurisdiction where they are resident as well as in key jurisdictions without residency requirements.

OTHER SERVICES

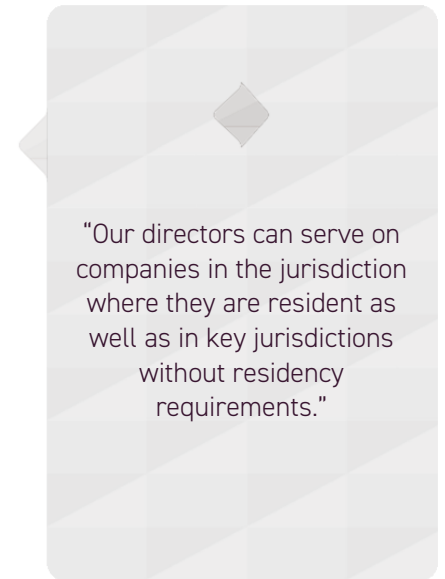
AGS offers a full service solution to its clients and should you require the provision of share trustee services, accounting services, the production of financial statements (IFS/US GAAP) and liaising with auditors, liquidation services, registrar services or conflict advisory services, we would be delighted to discuss further. In addition, we can provide various other bespoke services such as obtaining LEI, TIN or EIN numbers or acting as TUE on the International Registry of Mobile Assets (IRMA).

REGULATORY AND COMPLIANCE SERVICES

Automatic Exchange of Information (AOEI) Compliance, FATCA and CRS

We provide highly qualified and experienced regulatory and compliance professionals who are able to assist the Company in fulfilling their regulatory and compliance obligation.

- Registration as a Reporting Financial Institution with the IRS and local authorities
- Classification of reportable accounts and collection of due diligence documentation and forms as required
- Preparation and filing of FATCA and CRS reports
- Acting as Sponsor for clients



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ANTI-MONEY LAUNDERING (AML) AND COMPLIANCE

We provide a risk-based, cost effective AML and Compliance solution by highly qualified and experienced regulatory and compliance professionals.

- Implement and oversee the AML policies and procedures
- Preparation of AML Policies and Procedures Manual
- Provision of a natural person to be appointed as AML Compliance Officer (AMLCO)
- Provision of a natural person to be appointed as the Money Laundering Reporting Officer (MLRO)
- Provision of a natural person to be appointed as Deputy MLRO (DMLRO)
- Provision of AML training
- Manage the suspicious activity reporting
- Liaise with regulatory authorities

THE CAYMAN ISLANDS TEAM



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