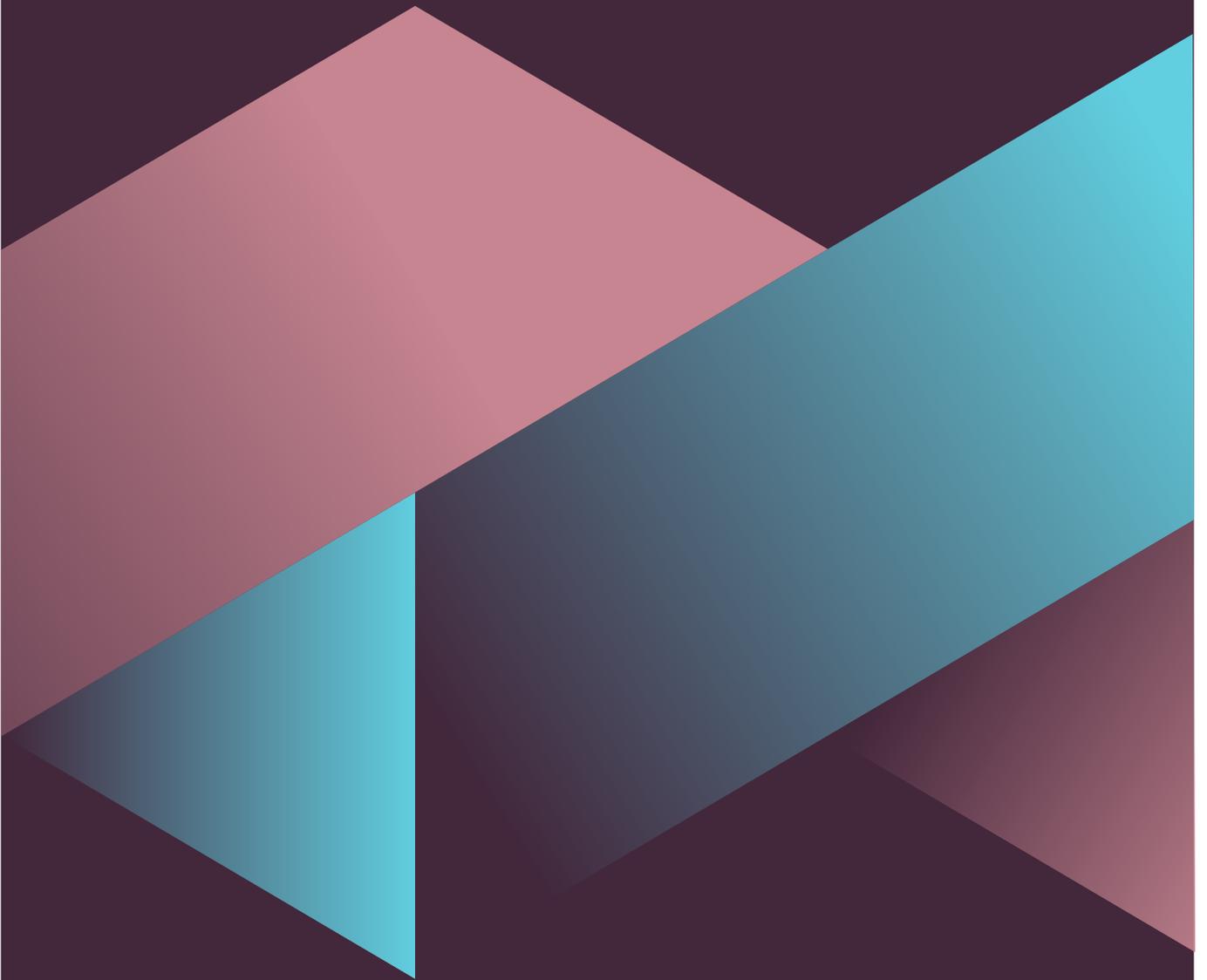


APPLEBY

GLOBAL SERVICES



ABOUT APPLEBY GLOBAL SERVICES

APPLEBY GLOBAL SERVICES (AGS) IS ONE OF THE WORLD'S LEADING CORPORATE AND FIDUCIARY SERVICE PROVIDERS. OUR GLOBAL TEAM OF EXPERTS ADD VALUE AND DELIVER OPERATIONAL EXCELLENCE TO PUBLIC AND PRIVATE COMPANIES, FINANCIAL INSTITUTIONS AND PRIVATE INDIVIDUALS.

AGS provides expert Corporate and Fund Administration, Regulatory and Financial reporting, and Fiduciary and Family Office services. Our dedicated team of experienced professionals work to fulfil our priority of delivering an unmatched value proposition to clients with the operational excellence that they seek.

We have offices in seven highly regarded, well-regulated global locations that enable us to deliver a globally integrated range of services. Our office locations include the key international jurisdictions of Bermuda, the Cayman Islands, Jersey, Mauritius, and the Seychelles, as well as the international financial centres of Hong Kong and Shanghai.

AGS' dedicated team of experienced professionals work closely with Appleby's legal specialists to provide our clients with an integrated legal and fiduciary offering.

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Global Offices

80+

Experienced Professionals

1300+

Client Groups



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OUR SERVICES

FORMATION & ADMINISTRATION SERVICES

Our team of experienced corporate services professionals provide responsive and director led tailored solutions, from entity formation to corporate administration, based on our clients' needs and the industry in which they operate.

We work with clients from every industry and sector, from Banking and Financial Services to Energy, from Insurance and Reinsurance to Transportation and Logistics as well as Technology, Innovation and eGaming. Consistent with our priorities of providing operational excellence, AGS has an expert for wherever your business operates, that will guide you through the nuances of making your corporate secretarial service more than just a regulated service provider.

FIDUCIARY SERVICES

We oversee corporate governance processes including the provision of independent director, partner and trustee services as well as conflict advisory, ensuring industry best practice and, where necessary, compliance with economic substance requirements. Our experts facilitate our clients' international growth strategies and provide the knowledge to do it in a cost effective manner, with flexibility and speed.

To maintain operational excellence, we strive to provide accountability to both our clients and our company. Therefore, our directors and managers are internally assessed to ensure their experience and skill is appropriate for the proposed role and their commitments are monitored centrally to ensure ongoing availability to our clients.

WEALTH STRUCTURING & FAMILY OFFICE SERVICES

Certain circumstances require various services from providers and managers that range from corporate to trusts and estate services, or access to a variety of financial services experts. AGS is all about helping you achieve asset security and financial independence for you and your successors.

AGS values quality and integrity and is committed to discreetly delivering to you the expertise and knowledge that you need, while keeping the privacy that the future of your financial security deserves. Our team of experts will advise you on the best structure capable of meeting your specific goals and will assist you in putting all the pieces together. We set up and manage trusts, funds and both single or multi-family offices that help keep secure the rewards of your operating business, investments, real estate assets, private recreation vehicles and intellectual property interests.

FUND SERVICES

We provide administration, investor relations and financial reporting services for closed ended structures in all our locations. We focus on those funds investing in established asset classes, with a small number of sophisticated private client, institutional and sovereign wealth investors.

In each of our key fund jurisdictions, AGS in collaboration with market-leading legal specialists from our affiliated law firm Appleby, provides fund clients with an integrated and responsive fund services and legal solution for all their fund needs.

REGULATORY & COMPLIANCE SERVICES

Our qualified and experienced compliance and regulatory professionals will assist you with fulfilling reporting requirements for Automatic Exchange Of Information (AEOI) such as FATCA and CRS, Economic Substance reporting, as well as compliance reviews for Anti-Money Laundering (AML) regulations internationally.

ACCOUNTING & FINANCIAL REPORTING SERVICES

Our financial reporting and accounting services is backed by a team of professionally qualified experts with multi-jurisdictional experience who collectively provide high quality services. We add value with knowledge and scalable management reporting systems solutions.

Our core services include accounting and book keeping, financial reporting (IFRS and GAAP), management information, assistance with external audit and treasury management.

LISTING SERVICES

We understand that our clients may seek to list their structures to widen the investor base and provide liquidity; we are well placed to support these activities as we have a pre-existing understanding of their structures through the financial reporting, administrative and legal services we provide to them.

We focus on the heavy lifting of preparing and submitting documents, as well as serving as a channel of communication with regulators, providing you with the time required to build and maintain your investor base.

Additionally, we provide PRTA services for Bermuda and Cayman companies holding a Hong Kong listing.

LOCATIONS

BERMUDA

Bermuda is one of the world's leading financial centres, and one of the largest re/insurance markets, with a long history of providing sophisticated financial and professional services to international businesses while maintaining a respected track record of transparency and regulatory effectiveness. Bermuda is located a short flight from New York, Miami and Toronto. With its close proximity to key international financial centres, its collaborative public-private business environment and an independent regulator, Bermuda is one of the most attractive jurisdictions to both companies and individuals. Bermuda is a highly respected financial centre, recognized worldwide for its standards of compliance, regulation, transparency and infrastructure.

CAYMAN ISLANDS

The Cayman Islands is an international finance centre and has branches of 40 of the world's 50 largest banks. It is the leading offshore jurisdiction for the registration of investment funds and is the second largest captive domicile in the world with more than 650 captives. The jurisdiction is also recognised in providing trusts, structured finance, company and partnership formation and vessel and aircraft registry services. The availability of expert professional advice and the reputation for being a respectable and well-regulated financial centre with a stable and business-friendly government have contributed to the success of Cayman's financial services industry. Listed on the OECD's white list, service providers adhere to all relevant international compliance standards and are committed to supporting global efforts to fight financial crime. Our AGS 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 Appleby.

HONG KONG

AGS Hong Kong has a team of skilled and experienced offshore corporate services professionals who can provide on the ground advice and assistance with corporate-fiduciary services in Bermuda and the Cayman Islands. Utilising AGS's global offshore presence, our Hong Kong team can also facilitate the provision of corporate-fiduciary services in Jersey, Mauritius and the Seychelles. AGS Hong Kong can act as the prime point of contact for clients based in Asia wishing to tap into our group's global offshore network. Our team members are all fluent in English, Mandarin and Cantonese.

JERSEY

Jersey is one of the world's leading international finance centres. Reliability, political and economic stability, and a sophisticated and comprehensive infrastructure of laws have kept Jersey at the forefront of global finance for over 50 years.

In addition, Jersey is in a central time zone that covers the closing of business in India and Greater China and the opening of business in the US. Jersey remains one of the best regulated international finance centres, a position that has been acknowledged by independent assessments from some of the world's leading bodies including the Organisation for Economic Cooperation and Development (OECD).

MAURITIUS

Mauritius is an Independent Indian Ocean island located between mainland Africa and Asia giving it a significant advantage for investments into Africa and India. It benefits from a wide network of double-taxation and free trade agreements, which include membership of regional economic blocs. Mauritius is internationally recognised as a jurisdiction of substance and offers a panoply of competitive financial products and services, including private banking, global business, insurance and reinsurance, limited companies, protected cell companies, trust and foundation, investment banking, global headquarter administration, amongst others. Mauritius has a highly qualified, bilingual workforce.

SEYCHELLES

Seychelles is an Independent Indian Ocean island located between mainland Africa and Asia strategically located to service the European, Asian, Middle Eastern and African markets. The Seychelles offshore financial services industry has experienced a significant increase in know-how, business volumes and international profile based on its strategy of striking an effective balance between sound regulatory practice and the marketplace. Seychelles offers different products including IBCs, Trusts, Foundation, Company Special Licenses, and PCC amongst others.

SHANGHAI

AGS Shanghai has a team of skilled and experienced offshore corporate services professionals who can provide on the ground advice and assistance with corporate-fiduciary services in Bermuda and the Cayman Islands. Utilising AGS's global offshore presence and relationship network, our Shanghai team can also facilitate the provision of corporate-fiduciary services in Jersey, Mauritius, the Seychelles and the British Virgin Islands. AGS Shanghai can act as the primary point of contact for clients based in Mainland China wishing to tap into our group's global offshore network. Our team members are all fluent in English and Mandarin. Clients are able to benefit from the simplicity of a single contact point, the convenience of transacting in the same time zone as well as the comfort of communicating in their preferred language. Most importantly AGS Shanghai cooperates on a day to day basis with Appleby Shanghai, as a Mainland China based offshore legal services provider. AGS / Appleby offer the only one stop shop for legal and fiduciary services in Mainland China, providing synergies and economies of scale that reduce operating costs for our clients.

KEY CONTACTS



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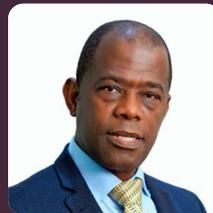
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