

Guernsey

Capita Financial Group in Guernsey offers a comprehensive administration service to property, private equity, hedge fund and traditional listed investment funds.

Our talented staff have a wealth of experience, which ensures a dedicated client-focused service. Our operating model allows us to service our clients in a way that is efficient and innovative. From a fund accounting perspective, our platform of choice is SunGard InvestOne, which supports the full range of traditional investment classes in our jurisdictions. Our systems in Guernsey are also in-line with our multi-jurisdictional register maintenance and transfer agency system, Utopia-V, which forms part of our common operating model.

Additionally fund accounting for administered funds is undertaken in our centre of excellence in Exeter, which is supported by our team of fully qualified and experienced fund accountants.

Capita Financial Group's priority in Guernsey is to provide our clients with a personalised and reliable service. To ensure this goal is achieved we assign a Senior Manager to each client. Our standardised new business take-on process, common to all our offshore businesses, will also ensure a seamless launch of new funds administered by Capita Financial Group.

Funds Industry in Guernsey

Located a short flight time from London, Guernsey has a well established and internationally renowned investment funds industry. Benefiting from an extremely attractive tax regime and a flexible regulatory environment, and offering a well established legal structure, Guernsey stands out as an attractive location for investment managers wishing to set up offshore.

Guernsey's service providers have in-depth experience in servicing funds investing in traditional asset classes, together with a developed capability in servicing private equity and property fund structures.

With over 30 years experience in servicing the investment funds industry, Guernsey has become home to over £200.4 billion of assets under management*. Together with the introduction of the 'Closed Ended Registered Funds Regime' covering all listed and non listed closed ended schemes, Guernsey has become a very attractive place to establish funds.

Services

- **Hosted Solutions** – The provision of administration to management companies
- **Transfer Agency** – Unit holding and account administration covering dealing and registration services
- **Fund Accounting** – NAV calculation, pricing, liaising with auditors, report & accounts, taxation
- **Company Secretarial Services** – Meetings, board papers, and regulatory functions in relation to company administration
- **Provision of Fully Experienced Board Directors**

* Guernsey Finance, 31 December 2008