



MOORE



EXPECT MOORE

INTELLIGENCE • GROWTH • AGILITY

Moore is a leading specialist provider of global fund administration and management services.

But when you get below the surface there is so much more to us. We pride ourselves on our intelligence, agility, innovation and, above all, our drive to exceed expectations, every time.

“

“We have a long-standing and highly regarded relationship with Moore. It is a pleasure to work with a team that really understands your needs and has all the necessary knowledge and experience to meet, and outperform, your expectations.”

CFO
VENTURE CAPITAL AND
PRIVATE EQUITY COMPANY



60

People



6

Jurisdictions



\$24BN

Assets Under
Administration (AUA)



87%

of staff hold or
are studying towards
a professional
qualification

ABOUT US

Our story began in 1996, when our founder Ian Moore saw a gap in the market for the provision of professional, dedicated support services to large financial institutions that created structured products and funds.

In January 2013, we were acquired by First Names Group, a global independent provider of trust, corporate, fund and real estate services. The Group's entire fund administration offering now operates under the Moore brand.

We continue to be an established provider of independent fund administration and management services to major investment banks and boutique alternative asset managers located in many of the major global financial centres.

We have offices in Jersey, Guernsey, the Isle of Man, Japan, Singapore and Bermuda, as well connections with companies in Luxembourg, United Kingdom, The Netherlands and Switzerland, among other key jurisdictions as part of First Names Group.

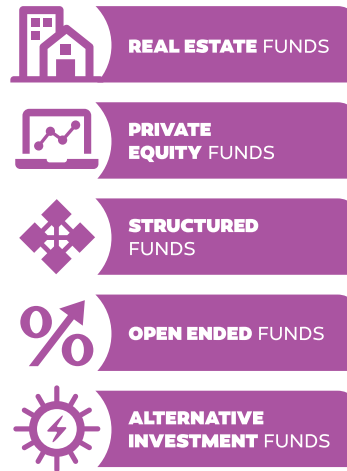
FUND SPECIALISTS

Providing tailored solutions to meet our clients' specific needs is what we do best.

We not only provide expert services for standard funds, we also have extensive experience with complex investment holding company structures, carried interest structures, special purpose vehicles, special limited partners, as well as a variety of performance fee models.

We are licensed to provide fund administration and management services in Jersey, Guernsey and the Isle of Man. We also service funds domiciled in other jurisdictions such as Bermuda, the Cayman Islands, Delaware, Luxembourg and Singapore.

Our specialist teams support the management and fund servicing needs of the following fund types:



"It has been a pleasure to work with Moore – their meticulous attention to detail, combined with personable and efficient service, is second to none. We have also been very impressed with their willingness to innovate and adapt to bespoke requirements – this ability to be flexible whilst maintaining the same high standards really sets them apart. I look forward to continuing to work with them for years to come."

TOM ROBINSON
COO, ELLIPTIC

OUR SERVICES

Our goal is, and always will be, to deliver a full package of fund services to clients needing expert, individual attention rather than an off-the-shelf product.

Launch, Incorporation and Transfers In

We assist with the set-up of new structures, as well as transferring in existing structures from other service providers. We work with our clients' chosen legal advisors and other parties to provide a tailored on-boarding plan and service.

Valuations and Financial Reporting

Our technically proficient accountancy teams maintain full accounting records for all entities within the fund structure, provide net asset value ("NAV") calculations for investor reporting and dealing, prepare financial statements in accordance with accounting standards (IFRS, UK GAAP and US GAAP), coordinate and arrange tax reporting and liaise with auditors and coordinate audits.

Investor Servicing

We can deal with all investor interaction and queries; your clients are our clients and your reputation is also ours. Our specialist administration and investor servicing teams in Jersey, Guernsey and the Isle of Man and relationship management teams throughout all of our offices have extensive experience in delivering services to a wide variety of fund structures domiciled in Jersey, Guernsey, the Isle of Man, the Cayman Islands and other jurisdictions.

Compliance and Risk Services

We have designed and implemented robust control and monitoring frameworks to help us identify and manage risk, ensuring our business is conducted in a prudent, professional and compliant manner. Our compliance and risk team is made up of a number of qualified and experienced professionals who can act as money laundering reporting officers (MLROs) and compliance officers (COs).



“The Protected Asset TEP Fund plc appointed Moore Fund Administration (IOM) Limited as Manager on 1 October 2015. The transition was expedited efficiently and effectively by a dedicated team to ensure take-on was both timely and diligently fulfilled. Moore excelled at keeping the fund and TIS Group Limited appraised throughout transitioning and adopted a collaborative approach from the outset. Post transition, Moore is already adding value from a technical, administrative and service viewpoint and is clearly in pursuit of excellence.”

KATHERINE SPITERI
GROUP FINANCE DIRECTOR,
TIS GROUP LIMITED

Corporate Services

Our corporate services range from trustee and nominee services to corporate secretary and directors. The support we provide for the corporate governance and substance requirements of fund vehicles is comprehensive and provides effective independent oversight of the fund’s activities.

Support Services

Our support services include physical office support, either through a selected premises or a serviced office space, and employment services and resources, where we provide dedicated members of staff under a secondment agreement.

Non-Discretionary Fund Management

We provide manager services for unit trust funds through our subsidiary, Moore Management (Bermuda) Limited. Our manager ensures that the fund is managed in accordance with the goals and objectives set out in the fund’s offering documents and makes investments on behalf of the unit trust fund, on a non-discretionary basis. We can act as manager to Cayman, Bermuda, Jersey and Guernsey unit trusts.

Listed Fund Services

We have extensive experience with the set-up and listing of funds on a variety of internationally recognised stock exchanges, as well as the ongoing regulatory and corporate governance obligations of administering listed funds.

ALL OF OUR CORE SERVICES ARE SUPPORTED BY

A Relationship Team

An experienced relationship team will provide daily, hands-on support and expertise on technical issues and regulatory changes. Each of our clients is assigned a dedicated relationship manager who will oversee all aspects of the services we provide.

The Latest Technology

We use leading edge technology (eFront, ICON, PureFunds, PureManager, Investment Café, PolicyHub and Virtual Boardroom) to maintain and help service our clients' needs. We also offer an enhanced option to use a tailored web-based tool providing investors, fund managers and directors with 24-hour access to all fund-related data in real time.

Multi-jurisdictional Coverage

We are licensed to provide fund administration services in Jersey, Guernsey and the Isle of Man. We can also service funds domiciled in Bermuda, the Cayman Islands, Delaware, Luxembourg and Singapore through our network of offices or via reputable third-party service providers.

OUR LOCATIONS

Bermuda

Moore Management (Bermuda) Ltd

Clarendon House
2 Church Street
Hamilton HM11

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Isle of Man

Moore Fund Administration (IOM) Ltd

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T: +44 1624 661 020

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Jersey

Moore Management Ltd

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Castle Street JE2 3AT

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Guernsey

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Japan

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Singapore

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Pty Ltd

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048545

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Moore consists of a number of companies operating in multiple jurisdictions. These include entities licensed by the Guernsey Financial Services Commission, the Isle of Man Financial Services Authority and the Jersey Financial Services Commission. For details of specific activities and regulatory status please visit our website www.mooremanagement.com. Moore does not provide legal, tax or investment advice and the information in this document should not be regarded as such.

GLOBAL FUND SERVICES

REAL ESTATE | PRIVATE EQUITY | STRUCTURED FUNDS | OPEN ENDED FUNDS | ALTERNATIVE INVESTMENTS

MOOREMANAGEMENT.COM



WE ARE A
FIRST / NAMES
GROUP
COMPANY