



## APEX CANADA

### PERSONALIZED END-TO-END CLIENT SERVICE

Integrated client service spanning your entire business and administrative needs delivered through a single client management team. Services constructed and refined over 15 years to meet the needs of Canadian asset managers. Careful consideration of the global nature of the asset management space means Apex can fully service managers in international time-zones and domiciles across all relevant strategies and asset classes.

### OPENING DOORS TO INVESTORS

Ask us about Capital Introduction Services and Apex Alpha Portal; connecting our Fund admin managers with the most suitable investors across the globe via a comprehensive database containing key performance information.

### FUND ACCOUNTING & ADMINISTRATION

Daily NAV calculations, fund portfolio valuation & reconciliation, performance calculation, maintenance of books, records & share register, monitoring of corporate actions, reconciliation of income, expenses & accruals and statutory financial statement production. Full FundSERV / FundCOM processing.

### Access the world through Apex

Global reach with a local presence.

Develop your fund structures to access global investors by utilizing in-depth knowledge and services from one of the world's leading independent fund administrators.

- Established in 2003
- Over circa \$650bn in AUA
- Over 40 offices
- In 29 Countries
- Speaking 20 languages
- In 11 time zones

Dedication to the middle market manager.

Having specialized in supplying fund administration and middle office support services globally for over 14 years, Apex genuinely values the middle market manager.

## DAILY MIDDLE OFFICE SUPPORT

Trade settlement, cash & position reconciliation, enhanced reporting and internal controls.

## APEX 247

Manager and investor online portal; dynamic real time web reporting & integrated feeds, customized views, portfolio analytics, T+1 reports at your fingertips, report building tools.

## FATCA

Classifying corporate and account structures, FFI & IRS registration, obtaining GIIN, detailed DD to determine US accounts, liaising with investors for required information, ensuring 30% withholding tax is applied when required.

## TAX SERVICES

Preparation & filing of T3 Trust, T5013 Partnership and GST494 returns, including related slips for fund investors plus CRS and FATCA services.

## PRIVATE EQUITY SERVICES

Complete suite of services for Private Equity and venture funds, including capital commitment and call tracking, calculation of waterfall and carried interest amounts, investor distribution processing and integrated reporting to limited partners.

### CONTACT INFORMATION:

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#### Apex Fund Services (Canada)

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We believe that mid-market managers are the managers of the future. Through consistent, unfaltering service and support from a dependable and capable fund administrator the middle market becomes the alpha market.

## ABILITY TO SERVICE FUNDS IN ALL GLOBAL JURISDICTIONS -

### INCLUDING:

• United States

• Cayman

• Bermuda

• Ireland

• Luxembourg

• Isle of Man

• Jersey & Guernsey

• Mauritius

• Singapore

• Dubai

• UK

• Bahamas