

Jersey

Capita Financial Group in Jersey has continued to evolve along with the island's expanding fund management business. The introduction of 'The Expert Fund Guide', and of Jersey's unregulated funds for eligible investors, has positioned Jersey to effectively compete for international funds business.

Capita Financial Group particularly specialises in the development of new management and administration structures for a wide range of Jersey, and non-Jersey domiciled funds, including open and closed ended corporate funds, unit trusts, limited partnerships, and in particular, private equity, real estate and hedge fund structures.

Our in-house legal and tax expertise, coupled with our dedicated management teams, supports a high quality and client-driven service. From a fund accounting perspective, our platform of choice is SunGard InvestOne, which supports the full range of traditional investment classes in our jurisdictions. The flexibility of this system, together with our strong compliance and risk management structure, enables us to offer a tailored and cost-effective solution to our clients.

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.

Funds Industry in Jersey

Jersey's prominent role as a multi-billion pound international finance centre, and a leading world player in the funds industry, has been the result of the island's long standing ability to preserve a stable and high quality commercial environment. Bolstered by its constitutional position with the United Kingdom, and convenient location within the European time zone, Jersey has been able to develop and enhance a legal, regulatory

and fiscal environment which has proved to be ideal for global business and international investment.

Jersey's regulatory infrastructure has been endorsed by a number of international bodies, and Jersey not only meets international regulatory standards for funds regulation, but also has an important role to play in the setting of these standards. The island has become a very attractive place to establish funds and with the introduction of unregulated funds in Jersey, for eligible investors, it will become a domicile of increasing interest for alternative investment funds, including hedge funds.

Services

- **Hosted Solutions** – The provision of management company services to fund/investment managers
- **Transfer Agency** – Unit holding and account administration, covering processing of subscriptions, redemptions, switches and receipt of KYC
- **Fund Accounting and Administration** – NAV calculation, pricing, liaising with auditors, report & accounts production or reconciliation work
- **Company Secretarial Services (CoSec)** – Attendance at meetings, collation of board papers, and attending to all regulatory/other CoSec functions