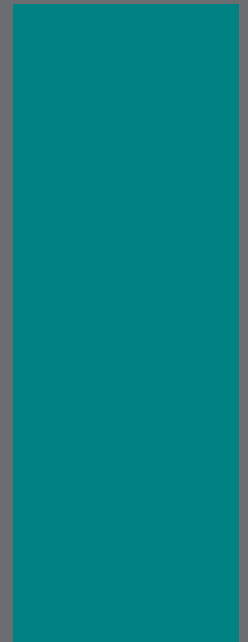


TRUST QUALITY™

ATC



ATC is known for its pre-eminence in serving international business, private clients, capital markets and alternative investment funds across a broad international network.

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Front cover:

**Florence Lee**

Administration Manager

**Margaret Wong**

Company Secretarial Manager

**Sandra Feran**

Regional Financial Controller,  
Asia

**Richard Watson**

Managing Director

HONG KONG

**We are a business with an uncompromising approach to quality; as evidenced by more than a century of growth and success. Established in 1893, ATC has been independent and management-owned ever since.**

Despite our long and successful history, we do not sit still: we pride ourselves on the dynamic nature of our organisation – achieved by teams boasting expertise and the ability to think both laterally and pragmatically; if new developments arise which will enhance our clients' businesses you can be sure we will respond to them. In our efforts to seek solutions, we aim to consistently exceed the expectations of our clients.

Yet at the same time we ensure that all work is undertaken with the greatest care and meticulous attention to detail – we are a “safe pair of hands”, viewed by our clients as a partner they can trust.

Our clients include renowned and recognisable multinationals, as well as some of the world's most respected and successful individuals and families; they range from leading international companies, including private equity firms, to smaller start-ups on their way to great things.

Often in between there are intermediaries – lawyers, accountants, tax professionals, financial institutions, independent wealth managers and family office advisors: relationships we spend a lot of time nurturing so we are able to develop a more focused appreciation of their clients' needs and objectives.

ATC clients who need assistance in multiple jurisdictions benefit from our single point of connection approach, ensuring that clients will always communicate with their primary contact within ATC, and thus are not exposed to different time zones, languages and compliance demands.

## Business overview

We operate across four main business lines

### Corporate Services

Offers a full range of management, administrative, domiciliation and legal & tax compliance services to international holding, finance and trading structures.

### Private Clients

Provides a bespoke investment, estate planning and protection service to clients involving a wide range of trusts, private foundations and companies.

### Capital Markets

Offers management and administration services to capital markets across Europe and has been at the forefront of the development of structured financing and its related products.

### Fund Services

Provides comprehensive administrative services to the alternative investment fund industry, with a particular specialisation in hedge funds.

**ATC's corporate clients expect flawless results: our expertise in corporate and administrative services allows us to meet, and often exceed, those expectations.**



**Rolf Wemmi**  
Company Lawyer | Corporate Services  
THE NETHERLANDS

**Our core corporate services business is ensuring that our client companies are in good legal standing; in order to do so we offer a full range of management, administrative, domiciliation and legal & tax compliance services to international holding, finance and trading structures.**

Our team of professionals, drawn from various disciplines and picked for their knowledge and commercial approach, can assist in all aspects of forming and managing both onshore and offshore companies. We offer our services to companies located in countries across our global network.

In addition to offering corporate management services to holding, finance and trading structures, we have many years of experience in supporting private equity firms, from start-ups

to well established names, in the set up, implementation and operation of investment structures, including fund, management, co-management and special purpose vehicles.

Our clients are not just international corporations though. Our services also benefit individuals – from those in sport or entertainment to expatriate professionals – using companies for royalty and tax planning purposes.

Furthermore, we are one of the few corporate service providers who have obtained SAS70 Type II certification, which is of particular benefit to our United States clients, but which also reassures all our clients that our planned controls are sufficient to achieve the control objectives of management and, ultimately, of our clients.

ATC recognises that no two clients are the same. Our success and reputation stems from this understanding, and ensures we deliver a truly tailor-made service to our clients in an attentive and personalised manner.

**Our Private Clients team provide fiduciary and administrative services for a comprehensive range of structures used by both individuals and families to manage their wealth and plan their estate – trusts, foundations, private trust companies and other company entities. The team currently services more than 2,500 structures across the globe.**

We offer private client services in both common and civil law jurisdictions: Bahamas, British Virgin Islands, Cayman Islands, Curaçao, Guernsey, Hong Kong, New Zealand, Singapore, Spain and Switzerland. But wherever a structure is located, we will provide management services from the office which is most convenient for the client.

We understand that establishing an estate planning or preservation structure can be a daunting and complex affair, so we aim to work with clients, and their advisors, to create a structure with which they are completely comfortable and which will serve the needs of their family for generations to come.



**Eric Paassen**  
Managing Director | Private Clients  
CURAÇAO

With over 100 years of experience in the business, ATC Capital Markets has become Europe's leading independent trustee of unsecured and asset-backed debt issues.

**Evert Brunekreef**  
Senior Account Manager | Capital Markets  
THE NETHERLANDS



In recent years, ATC has been one of the pioneers in the European securitisation market. We were involved in one of the first securitisation transactions in the Netherlands in 1997 and have been involved in more than 70% of the securitisation transactions that have been launched there since.

Our commanding market position has been built on a long history. Since 1893, ATC has been at the forefront of independent corporate trust services for warrant and bond holders of publicly-quoted domestic and international bonds issued in the Netherlands.

ATC can act as issuer administrator, issuer manager and issuer trustee. The total value of the capital markets debt issuances we have been associated with is approximately €500

billion (in a mixture of asset classes including RMBS, CLO and CMBS transactions).

Our strength and our success are based on our complete independence from all other financial institutions, giving us a scope and flexibility beyond the reach of many of our competitors. And, of course, a team of highly accomplished professionals, well known in the industry for their expertise and dedication to the role of corporate services management.

Indications of this dedication to quality are the praise ATC receives from Fitch Ratings for enhancing investor reports ("the majority of reports under their management now being assigned five stars"), and in regard to our accounting services, our independently audited SAS 70 type II certification.

## ATC Fund Services provides comprehensive administrative services to the alternative investment fund industry; our particular specialisation is in hedge funds.

We pride ourselves on our ability to offer a personalised service at all levels; and by focusing on support services for fund managers, as well as on delivering quality services to the funds themselves, we allow them to focus their resources on their investments, confident in the fact that every aspect of administration is being taken care of by us.

ATC Fund Services is proud of its reputation for consistent delivery of high quality services, which are directly correlated to our extensive product and accounting knowledge. Our senior management team has a proven track

record in the industry and has nurtured a specialist team of dedicated and disciplined professionals, operating under stringent procedures for valuation/accounting, corporate and investor services.

This results in a level of reassurance that fund managers and investors expect from a progressive, modern fund administrator.

And nowhere is this demonstrated better than in our consistent ranking as one of the best in the world in the annual Global Custodian Survey on hedge fund administrators.



**Cora Lam**  
Managing Director | Fund Services  
HONG KONG

## Our international network

Whilst our clients enjoy the benefits of a high-profile international network, each office retains a personalised and down-to-earth approach, focused on building a rapport with our clients.

### REGIONAL OFFICES

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For more contacts and information please visit [www.atcgroup.com](http://www.atcgroup.com)

ATC, founded in 1893, is one of the oldest management-owned fiduciary services providers in the world, and has been independent since its inception.

ATC has a two tier Board of Directors – a non-executive Supervisory Board of three members and a Group Management Board of three members.

ATC operates across four business lines: corporate services, private clients, capital markets and fund services.

ATC employs over 350 professionals in 17 jurisdictions.

ATC has the relevant regulatory licences in all jurisdictions in which it operates.



