## TRUSTMOORE



# OUR CORPORATE SERVICES, YOUR SUCCESS!

### **NICE TO MEET YOU**



You want to achieve your business goals, our corporate services help you reach them. Let's build a long term relationship because the better the understanding we have of your business, your ambitions and your objectives, the better we can support you with our value adding services.

With a presence in financial centers around the world, we provide a wide range of services delivered in a non-corporate way. From structuring and administering your investment fund or managing your capital markets transaction to structuring your wealth or supporting your international corporate expansion.

Each client is unique. That is why we provide tailored services based on your specific requirements. This eliminates conflicts of interest, maximizes quality, and ensures compliance with local legislation and regulations.

We are an independent, management owned corporate service provider. This means we can give you our full attention and focus on your needs and your success.

Focus on your business goals and forget about your administrative and regulatory burdens and details. We specialize in those details. We love them. That is what we do best and that is what we are proud of.

Focus on your business while we provide the corporate services you need.

Trustmoore makes
your success possible
by delivering
high-quality corporate services
in a non-corporate way



### PERSONAL APPROACH

As a wholly management owned company, we can operate independently and uncompromisingly when it comes to the quality of our services and client focus.

The only way to establish a long-lasting relationship with you is through a personal and proactive approach based on mutual trust. That is why we have dedicated points of contact, round-the-clock availability and a global presence.

Trustmoore was founded in January 2005 in Curaçao, and we are proud to say that our three founders are still fully engaged in our organization. From the start, we have enjoyed significant independent growth while remaining wholly management owned.

Our Amsterdam office was opened in 2009, and three years later, we added an office in Luxembourg. Over the following years, we expanded our global reach, adding various offices in Asia and Europe. Fast forward to today, and our network now reaches around the world.

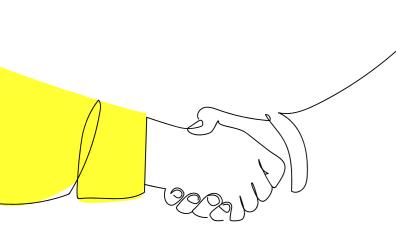
We are proud of our flat and lean organization in which management remains actively involved in servicing you.

We are committed to remaining a boutique firm with a strong focus on personal attention and quality services delivered by a small, stable team.

We look forward to welcoming you to one of our offices so you can experience our unique culture for yourself.

## OUR HISTORY AND PRESENCE





# ESG & OUR VALUES

Since day one, our company culture and values have formed the building blocks of our organization. They continue to play a key role in our day-to-day business and underpin our Environmental, Social and Governance (ESG) approach while also leading the way in which we assist our corporate and institutional clients, family offices, SPVs and alternative investment funds.

As a corporate service provider, it is our responsibility to commit to a set of ESG driven objectives. This ensures alignment with the important objectives of our global society and also provides a firm and sustainable foundation for the way in which we manage Trustmoore.

Our six company values provide the foundation for this approach and are integral to who we are, how we act, and how we manage our clients:





We help you reach your ambitions and goals



We give answers before they become questions



We deliver corporate services in a non-corporate way



We choose quality over quantity



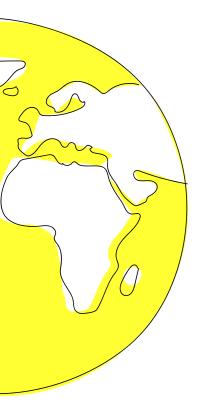
We are sensible people, just like you



We add value through long-term relationships







To assist you, our team comprises of over 260 dedicated professionals worldwide from many different countries, cultures and backgrounds who speak all major and relevant languages.

For each business line, we have specialists, and for each client, we create dedicated expert client teams. These teams are agile and built to optimize expertise and create a diversity of thought in servicing our clients. Through continuous internal and external education, development and collaboration, we ensure our services remain high quality and innovative. Our teams create long-term client relationships based on a personal touch.

# WHY TRUSTMOORE?



We are truly independent, wholly owned by our founders and management, and free from any conflict of interest.



We are a boutique-style firm with a strong focus on a personal and tailored approach.



We think and act from a **client first** perspective, embracing challenges, devising solutions and investing in long-term relationships.



We have a **global network** and a presence in all of the main financial jurisdictions.



We deliver **high quality services**, supporting your business from start-up to fully established international structure.



We provide you with a **single point of contact** to ensure continuity, so we get to know you and your business.



We ensure **expertise**, **efficiency and prompt responsiveness**.



# STRUCTURED FINANCE AND CAPITAL MARKETS SERVICES

With a recognized, unique boutique style approach, our Structured Finance & Capital Markets team specializes in facilitating structured finance and capital markets transactions in the world's leading financial centers.

Strong local expertise and professional networks complement our global reach.

We provide security trustee services and the management and administration of foundations and special purpose vehicles (SPVs), including dedicated financial and legal support.

#### **HUUB MOURITS**

Global Head Structured Finance & Capital Markets Services huub.mourits@trustmoore.com +31 20 471 2707





### FUND SERVICES

Active in the world's major financial hubs, our genuinely global Fund Administration team is experienced, committed and highly qualified. Our professionals have financial and legal experience in (fund) accounting, audits, M&A, (fund) structuring and taxation. We work in dedicated teams that can offer you a convenient, personalized service and business continuity.

We enable our clients to focus on the core task of managing their funds and raising capital by providing comprehensive administrative and legal support using best-in-class technologies. Our services include fund establishment and onboarding, fund and portfolio accounting, periodic net asset value calculations, registrar and transfer agency services, financial statement preparation, daily administration support and SPV services.

#### **JOHN VERHOOREN**

Global Head Fund Services john.verhooren@trustmoore.com +31 20 471 2707









# PRIVATE WEALTH SOLUTIONS

Preserving your wealth requires two key factors: trust and commitment. We provide both.

As an experienced provider of Private Wealth Solutions, we understand that every family setup is as unique as each family. Our tailored services are designed to suit your specific needs.

For wealthy individuals and families, we offer a wide range of services, including managing family trusts, foundations and companies, periodic consolidated portfolio performance reporting, portfolio monitoring, legal and administrative assistance, and various other support services.



#### **ROLAND BEUNIS**

Global Head Private Wealth Solutions roland.beunis@trustmoore.com +599 9747 1401





# CORPORATE EXPANSION SERVICES

Whether you are a startup or an established business aiming to expand into a new jurisdiction, we can support your growth goals. We help companies enter and expand into new markets by sharing our local business insights and offering tailored administrative, legal and governance expertise.

We assist corporate expansion into new jurisdictions by helping you establish and maintain a local presence. We can assist in sourcing a local address, one or more directors, qualified personnel, fully furnished office space, and a range of financial and legal (support) services.

We also support new business initiatives and startups by providing financial and legal administrative support and other ancillary services.

#### **STEVEN MELKMAN**

Global Head Corporate Expansion Services steven.melkman@trustmoore.com +31 20 471 2707







"You want to forget your administrative and regulatory burdens and focus on reaching your corporate goals.

We can help!

We provide a wide range of corporate services, from structuring your investment fund, managing your capital markets transaction, structuring your wealth or supporting your international corporate expansion."



## TRUS TMOORE



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