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administration

JP FUND ADMINISTRATION (CAYMAN) LTD
IS AN AWARD-WINNING REGULATED
FUND ADMINISTRATOR BASED IN THE
CAYMAN ISLANDS.

JP Fund Administration (JPFA) is ideally placed to provide a level of independent professional service beyond current industry standards that JPFA's Directors believe ought to be a normal rather than an exceptional standard.

By working with a network of industry professionals and other group companies JPFA offers an independent and truly comprehensive service to Investment Managers wishing to establish their first fund or to existing funds looking to upgrade their service provider.

By building on its core expertise and consistently employing industry best practices, JPFA ensures a professional, yet personal service, aiming to exceed the expectations of investors, investment managers and other market professionals. The company also maintains a focus on employing the right people, technology and processes to give investment managers and investors the highest levels of service and professionalism.

JP Fund Administration is based in Grand Cayman, the main island of the Cayman Islands and is regulated by the Cayman Islands Monetary Authority (CIMA). The company is the holder of a Cayman Mutual Fund Administrator's licence (No 15991) and handles all administration and transfer agency services for funds it administers. CIMA is known and respected as a pragmatic regulator particularly focused on upholding AML legislation, Proceeds of Crime legislation and assisting in the global efforts against tax evasion.

By using a Cayman Islands licensed administrator, investment managers have the capability for their Cayman fund to have the highest regulatory status, which amongst other advantages allows investments of less than USD\$100,000 in their strategies. JPFA can also act as Administrator to funds in other jurisdictions depending on local regulatory requirements.

JPFA was established in the Cayman Islands because of its reputation as a major global offshore hedge fund domicile. The success of the country's financial services is the result of a number of factors including the solid legal and regulatory framework that enables a wide range of investment structures, highly developed local infrastructure, availability of top-class professional services, an historical dominance in the industry and other benefits the jurisdiction can provide.

JP FUND ADMINISTRATION
VOTED **"BEST OFFSHORE
HEDGE FUND ADMINISTRATOR"**
IN 2011 HEDGEWEEK AWARDS.



hedgework
AWARD WINNER 2011

To meet the demands of today's investors, investment managers, auditors and regulators, the company's management believes it is essential to have experienced staff and a software solution that is functional, flexible and scalable.

HEDGEWEEK AWARDS
Special Report March 2011

JP Fund Administration services include a technology-based and integrated approach to:

NAV calculations, verification and reporting in a timely fashion:

- Fund accounting and Administration;
- Maintenance of accounting and financial records including preparation of Profit and Loss statements and Balance Sheets;
- Arranging payments of fund invoices and charges;
- Administration systems have the flexibility to handle equalisation and series based accounting;
- Management and performance fees are also automatically calculated and paid by the administrator; and
- Assistance with file preparation for US tax reporting.

Middle office functions:

- Cash and liquidity management;
- Interaction with Prime Brokers and Brokers; and liaison with Depository and Custodian Banks.

Shareholder and Registry services:

- Subscription and redemption management;
- AML / KYC compliance;
- Registration of Units / Shareholders;
- Transfer services;
- Registered office services for all funds including preparation and submission of annual returns; and
- Investment manager and investor reporting.

Annual audit preparation:

- Preparation of annual financial statements for funds;
- Liaising with auditors;
- Reporting to Investment managers and investors; and
- Submission of financial statements to the Cayman Islands Monetary Authority.

Liaising with legal counsel and independent directors:

- Co-operation with law firms creating fund entities and reviewing core fund documentation;
- Creation and filing of resolutions; and
- Monitoring strategy compliance with offering documentation.

JPFA manages and controls all communications including liaison with investment managers to approve NAVs and to discuss all service requirements involved in the client relationship. Each fund is assigned a fund account manager to provide service continuity and to ensure investment managers have a single contact point wherever possible to maintain consistency.

The founders of the JP Funds Group have many years international financial markets experience in banking, financial markets trading, broking, private equity facilitating and structured finance, combined with expertise in corporate structuring, and fund administration services to create a global organisation that can identify with most investment manager and client needs – **a fresh approach to an established industry.**

The other companies within the JP Funds Group also offer a number of ancillary services to assist investment managers and funds in general. These include fund creation in association with leading law firms and other promotional services.

JPFA is a member of the Alternative Investment Management Association (AIMA) and the Cayman Islands Fund Administrators Association (CIFAA)

AFTER A NUMBER OF
HIGH PROFILE FRAUDS
AND FAILURES IN
THE FUND INDUSTRY;
REGULATORS AND
INVESTORS ARE
INCREASINGLY
DEMANDING
INDEPENDENT
ADMINISTRATORS
FOR ACCOUNTING
SERVICES AND
INVESTOR REPORTING

The JP Group of Companies



JP Fund Administration (Cayman) Ltd is a licensed fund administration company based in the Cayman Islands, home to the world's offshore hedge fund industry.



JP Fund Foundations Ltd (Cayman) establishes proprietary and independent fund structures in association with leading law firms.



JP Fund Services SA (Switzerland) is a fund service provider facilitating offshore alternative investment / fund structures and services for investment managers in a full range of asset classes.

Be informed and contact us to learn more:

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