

OFFSHORE MARKET

CAYMAN ISLANDS & BRITISH VIRGIN ISLANDS



Assure offers expertise to those entering the offshore market. We can help with everything from fund setup and administration to full service financial reporting and taxes. Our flexibility and innovative mindset results in the increased ease and speed required in this new and growing market.

AT A GLANCE

- // **Stable political environment**
- // **No exchange control or currency regulations**
- // **No requirement for Directors of Officers on island**
- // **No required Annual Meetings**
- // **Tax free gains or distributions for business conducted off island**

CAYMAN ISLANDS AND BRITISH VIRGIN ISLANDS(BVI'S) SOLVES WEALTH MANAGEMENT PROBLEMS

Assure helps clients set up and administer offshore financial investing entities, including Special Purpose Vehicles (SPVs) specifically geared toward offshore transactions. In addition to facilitating these investments, we have extensive experience in full service financial reporting and tax preparation.

Working with Assure allows your clients to aggregate controls while segregating duties to ensure transactions are both timely and accurate. With our innovative software, Glassboard, investing is seamless regardless of jurisdiction.

Capabilities:

// Experience + Technology

- Assure and its partners in Cayman Islands and BVI's have coordinated thousands of funds.
- Glassboard eases the onboarding of investors for your entity, regardless of jurisdiction.
- Investors can send subscription amounts via crypto blockchains.

// **Simplicity + Transparency**

- Assure will coordinate with your Counsel to ensure fund documents are a fit for your entity.
- Continued coordination with our suite of specialized teams (CFO, Tax, SPV, and Tech) will ensure an efficient, timely, and professional experience.

// **Full Service Financial Reporting + Tax Preparation**

- FACTA and CRS reporting
 - FinCEN Form 114/FBAR reporting
 - Form 9938, and Individual Tax Returns
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UNIQUE BENEFITS

// **Experience**

The Cayman Islands and BVI's have long been held out as favorable locations for financial investing entities. They continue to update their statutory laws to attract large financial investment entities, including recent changes to LLCs, Exempted Companies, and Partnerships. Efficient systems have been established to create legal entities with as little as twenty-four hour notice.

// **Security**

We understand the importance of accuracy, controls, and testing in the distribution and handling of offshore accounts. Our processes use industry standards, including dual authentication and checks throughout the process.

// **Customization**

You'll be able to customize both online and offline security policies while building upon our strong security foundation.

WHY ASSURE

Assure Services is the leading provider of outsourced administrative and transaction services for the private investment marketplace. Our deep knowledge and commitment to providing seamless SPV and fund administration service, coupled with our innovative technology, is transforming how deals get done.

OTHER SERVICES OFFERED BY ASSURE

// **SPV Administration**

No other firm can match Assure's specialized expertise, speed, or cost-effectiveness in delivering SPV services to the private investment community.

// Fund Accounting and Fund Taxes

Assure offers comprehensive fund accounting and fund tax services that allow our clients to outsource financial duties to maximize internal bandwidth and consolidate and simplify CFO-focused tasks.

// Exempt Reporting Advisor

Assure provides expert assistance related to the setup, management and reporting associated with SEC and State Exempt Reporting Advisor (ERA).

// KYC/AML Services

Assure's KYC/AML services ensure that our clients' investment funds follow applicable state, federal, and international law regarding terrorist and money laundering risk and reporting requirements.

// 506(c) Accreditation

Assure provides third-party verification services to review the fund's accreditation status and each individual investor's status as applicable. We also issue a status letter in accordance with SEC guidelines.

ASSURE SERVICES BY THE NUMBERS

40+

years private equity experience

4

years cryptocurrency experience

3,500

SPVs under management

2,159

entities (largest ADV filing in history)

\$1B

early-stage venture capital initiative for SBA

4,500+

SEC filings prepared and filed

35,000

K1s produced in 2018

\$2B+

assets under management

OUR CLIENTS



// assure.co // 877.492.7555 // 6510 Millrock Drive #400, Salt Lake City UT 84121