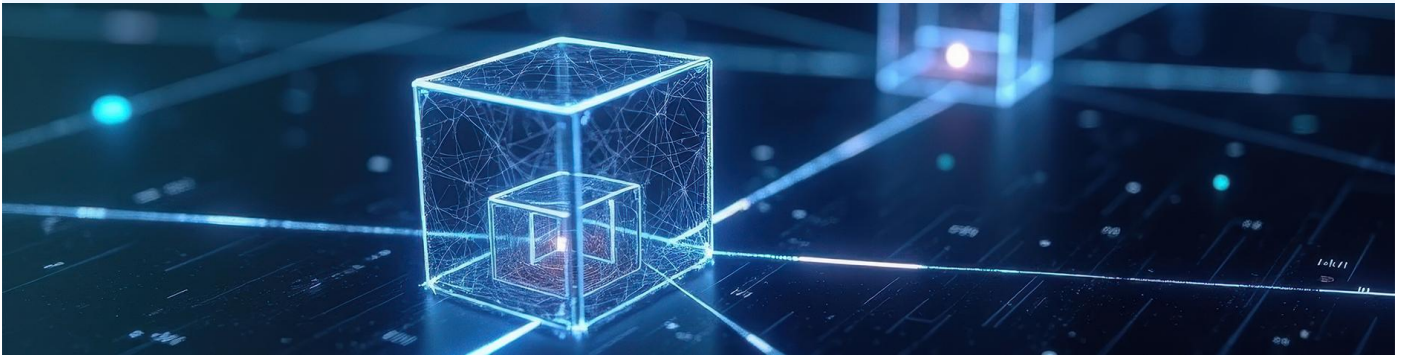




CRYPTO FUNDS & DIGITAL ASSETS

WE HAVE PROVIDED SERVICES TO DIGITAL ASSET HEDGE FUNDS AND VENTURE CAPITAL FUNDS SINCE 2017, DEVELOPING A STRONG UNDERSTANDING OF THE ASSET CLASS'S DISTINCT REQUIREMENTS AND CHALLENGES, AND SUPPORTING MANAGERS ON A GLOBAL BASIS.

CRYPTO FUND STRUCTURING

Through our established global network and key partnerships in the crypto ecosystem, we can assist managers with:

- > Fund formation
- > Banking solutions
- > Custody
- > Audit and tax
- > Trading
- > Arranging for independent directors
- > Regulatory or turnkey funds umbrella solutions

CRYPTO WORKFLOWS

We have partnered with 1Token, a leading blockchain technology platform, to enable us to automate and optimize back-office processes and reporting, and offer key data integration, capture and processing of exchange/OTC transactions.

We can also advise managers on:

- > Subscriptions in kind
- > Asset storage: both hot/cold wallet

ADMINISTRATION SERVICES

- > Maintain the principal corporate books and records
- > Provide statutory representation
- > Manage subscriptions, redemptions, exchanges and transfers of fund interests
- > Statutory reporting
- > Maintain register of investors
- > Arrange for annual audit
- > Administer fund bank accounts
- > Monitor and pay fund expenses

ACCOUNTING

- > Full turnkey fund & portfolio accounting
- > Maintain full accounting and investment portfolio records
- > Trading & cash activity reconciliation
- > Monitor and account for forks
- > NAV calculation
- > Financial statement preparation
- > Decentralized Finance transactions
- > Fund manager and custodian fee calculations and payments

INVESTOR SERVICES

- > AML and KYC
- > Contact management
- > Process subscription and redemption
- > Board of Director and general partner support
- > Investor onboarding
- > Liaise with investors for all fund correspondence

CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,100 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 47,000 ENTITIES
- ▶ \$177BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

[TRIDENTTRUST.COM](https://www.tridenttrust.com)