



TMF
GROUP

**Real estate investment
services**



Real estate investment services

Real estate - a core area of focus

Supporting the real estate investment industry is one of the core elements of our business. We provide an exceptionally broad range of accounting and corporate secretarial services to this sector, allowing clients to focus on what they do best. Over the years, we have gained significant expertise in providing these services to real estate investment companies and related parties in multiple jurisdictions, including holding and finance companies, funds, CMBS and RMBS transactions, and TMF is acknowledged as a leading provider of services to this industry.

Our real estate investment services include

- **Financial and fund administration services**
- **Domiciliary and management services**
- **Corporate secretarial services**



Your cross-border operations and investments – compliance assured

As the complexity and risks of managing your international operations and investments intensify, you need a partner able to navigate the details of local compliance requirements.

Global coverage – local delivery

With over 100 wholly-owned offices worldwide, TMF Group offers a comprehensive range of compliance and administrative services which are critical for clients from a financial, reputation and risk management perspective. Our services are delivered in each country by our expert staff, professionals who have the key local knowledge and speak the language.

TMF's international client base is highly diversified, including many Fortune 500 and FTSE quoted companies. Over the years we have formed specialist teams in supporting different niche sectors, including structured finance, fund administration, real estate investment, private equity, IP licensing and collection, private wealth, and pension and employee benefits solutions.

■ Financial and fund administration services

Through our wholly-owned global office network, we manage your accounting processes efficiently, and provide you with the timely and accurate information and analysis that is critical to strategic decision-making. These services include:

- statutory bookkeeping
- international management reporting, in dual currency format, meeting the relevant accounting standards (e.g. IFRS and GAAP)
- consolidated reporting
- fund accounting and valuation
- cash management and trustee services to funds and SPVs in securities, leasing and other financial transactions

■ Domiciliary and management services

Every company, fund or SPV is obliged to maintain a registered office where official documents can be served. In addition, there is a requirement for one or more directors to assume responsibility for the company management. TMF provides domiciliary and management services, making sure that all local requirements are met and that rules and regulations are complied with.

■ Corporate secretarial services

TMF offers a unique global outsourcing solution for the coordination and execution of corporate secretarial procedures, to ensure companies, funds and SPVs are compliant with local requirements. This service can be extended to include maintenance of a web-based system which will manage the compliance information for all group companies. This information can be accessed 24/7 by our clients wherever they are based in the world.

Specialist teams

In order to service our clients in the best and the most efficient way, we have formed specialized teams with the necessary experience and expertise in the different sectors, distinguishing whether the property is held by a traditional real estate company, fund or SPV.



REAL ESTATE INVESTMENT SERVICES TEAM

To learn more about how our real estate investment services team can be able to help you, please send an e-mail to real.estate@tmf-group.com. Our international staff is available to answer any questions you may have.



TMF
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Simplified international management

We offer a single point-of-contact for all clients, wherever they are doing business. Your Account Manager will work with you to gain an in-depth understanding of your objectives and plans, and will ensure that these are fully communicated to our local professionals and acted upon in full. This ensures seamless day-to-day communication and management across multiple jurisdictions, keeping all your interests on track.

Independence of choice

TMF is independent. This means we are free to work with your existing auditors, advisors or banks without you having to worry about corporate governance or local regulator restrictions.

Operational excellence

We are committed to constantly improving our service so that you are assured of world-class standards in delivery and satisfaction. This includes industry standard quality measures and controls, ensuring you always receive the timely data and analysis needed to support your decision making and business planning.

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