

TRIDENT FUND SERVICES (GUERNSEY) LTD

Global Offshore PCC Limited

SUMMARY

- Global Offshore PCC Limited (GOPL) is a protected cell company incorporated in Guernsey.
- GOPL is an open ended Class 'B' collective investment scheme.
- The management shares (non-cellular) are owned by Trident Fund Services (Guernsey) Limited (TFSG)
- TFSG is the principal and designated manager of GOPL.

ADVANTAGES

- The assets and liabilities of each cell of GOPL are segregated from those of other cells and those assets are not available to non-cellular liabilities of the PCC or the liabilities of TFSG.
- A cell can be formed and up and running for a fraction of normal fund formation costs.
- Each cell can list separately on the Channel Island Stock Exchange.
- Each cell of GOPL can appoint its own investment advisor, which could be (but need not be) another Guernsey company owned by the cell promoter.
- Each cell may do business with its own debt/FX facility providers. Each cell of GOPL may do business with its own sub-custodian, through the existing custodian of the PCC. These arrangements must be negotiated on a case by case basis.
- The structure attracts no taxation in Guernsey.

A prospectus for GOPL is available on request.

Further details and pricing information can be obtained by contacting:

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