



providing confidence through performance

Trusted Globally

Trident Trust is a leading independent provider of corporate, trust and fund services to the financial services sector worldwide.

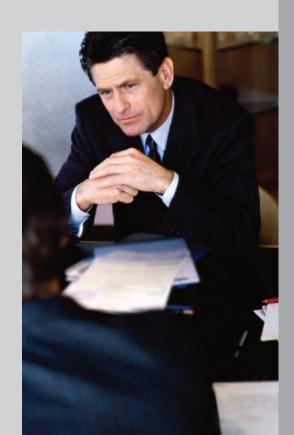
Established over 35 years ago, our clients include the world's largest banks and brokerage firms, leading law and accounting firms and high net-worth individuals and their families.

With 34 offices in 24 jurisdictions we are today among the largest organisations in our industry, offering clients access to a range of services that extends from traditional corporate domicile representation to the administration of complex trust and fund structures. Our global footprint ensures that we service our client base across the world's time zones.

With a record of the longest average tenure in our industry, our professional personnel are well-equipped to support our clients with their practical knowledge and extensive experience.

Our multilingual Client Liaison Offices in London, New York, Hong Kong, Zurich, Luxembourg, Dubai, Singapore, Miami and Atlanta guarantee an enhanced level of client attention.

In an era of rapid globalisation of financial services, Trident Trust provides clients with the peace of mind that their affairs are handled professionally by an independent organisation with a proven three decade record of responsiveness, attention to detail, reliability and personal service. We are a leading independent provider of corporate, trust and fund administration services worldwide.



#### TRIDENT TRUST - AN INTELLIGENT CHOICE

Selecting an international fiduciary and administrator is an important decision. We make that decision easier because we offer our clients the keys to the successful implementation of their international planning.

- 1 INDEPENDENCE With no institutional ownership we are impartial and provide an unbiased service to our clients.
- 2 CLIENT LOYALTY Our clients are worldwide and many have been with us since our establishment more than 35 years ago. New clients frequently are referred to us by existing clients.
- **3** CONTINUITY Few organisations in our industry have been in existence for as long as we have without any significant change in senior management.
- 4 INTERMEDIARY FOCUS Our services are primarily limited to working with intermediaries who recommend our services for their clients.
- **5 GLOBAL FOOTPRINT** We offer a range of jurisdictions that few of our competitors can match.
- 6 LEADERSHIP As one of the largest organisations in our industry we play a leadership role in many of the jurisdictions in which we operate.
- **7 PRODUCTS** We listen to our clients and when required develop the special services they require.
- 8 INDUSTRY KNOWLEDGE Our extended involvement in the industry provides us with extensive practical experience that benefits our clients.
- 9 RELIABILITY We do what we say we will do and enjoy an extended track record of exceeding our clients' expectations.
- 10 PERSONAL SERVICE We understand the importance of individual relationships in an increasingly technology-based world.



Trident Trust can be relied upon with confidence to provide a highly responsive, personal service with uncompromising attention to detail.

## Corporate

Client companies are used for many purposes: portfolio investment, trading, property investment, patent, royalty and copyright holding, ship and aircraft ownership. We also administer companies used by expatriates, entertainers, sportsmen and professionals as part of their international planning.

Many of our offices offer establishment, administration and statutory representation services for Special Purpose Vehicles (SPVs), Limited Liability Companies and Partnerships used in the structuring of asset based securities lending, aircraft financing and long term capital project financing.

# **Executive Pension & Share Ownership Programmes**

The increased international mobility of executive and technical personnel has led to the establishment by many companies of pension and share incentive programmes for personnel whose residency in any one country may be of limited duration. We act as trustees and administrators of these structures which includes providing clients with comprehensive reporting of contributions, investment performances and distributions.

### **Trusts**

Trusts continue to be a convenient and flexible planning tool in international estate and asset protection planning. Our trust clients include many international companies and high net-worth families who seek the benefits of having an independent trustee administer their assets.

Our trustee services are offered in Bahamas, British Virgin Islands, Canada, Cayman Islands, Cyprus, Guernsey, Hong Kong, Isle of Man, Jersey, Malta, Mauritius, Nevis, New Zealand, Singapore, United Kingdom and the United States.

The underlying assets of the trusts we administer include investment and operating companies, bank and brokerage accounts, properties, aircraft and luxury yachts.

We also establish and administer Private Trust Companies where a family wishes to retain exclusive control of the trustee.

## **International Philanthropy**

We are able to provide administrative support to international high net-worth families who wish to contribute to domestic and international charities. Our international philanthropy service also assists these families to monitor the financial assistance given to the organisations they are assisting.

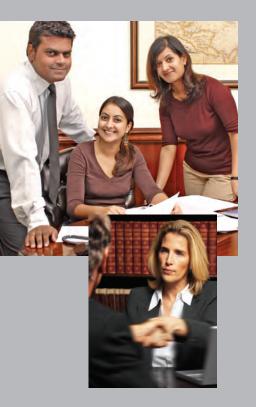


### **Funds**

Through our dedicated fund services division, Trident Fund Services, Trident Trust is ranked among the largest administrators of hedge and private equity funds. We provide administration services to more than 400 funds with combined assets in excess of US\$30 billion.

We offer the investment management community a comprehensive fund administration service that includes accounting, portfolio and shareholder administration, subscription and redemption processing, net asset valuation calculation, corporate administration, dividend distribution and shareholder communications. Our services include the administration of Shariah compliant funds.

Our fund services are offered in Cayman Islands, Guernsey, Jersey, Luxembourg, Malta, Singapore, Mauritius, British Virgin Islands, Bahamas and the United States.



#### Institutional

A growing number of financial institutions are today seeking to outsource their fiduciary services to independent organisations like Trident Trust for strategic reasons, to avoid conflicts of interest and for cost and service quality reasons. We have broad, practical experience of assisting such institutions whether it be the acquisition of an existing fiduciary operation or the direct transfer of existing fiduciary relationships to Trident Trust.

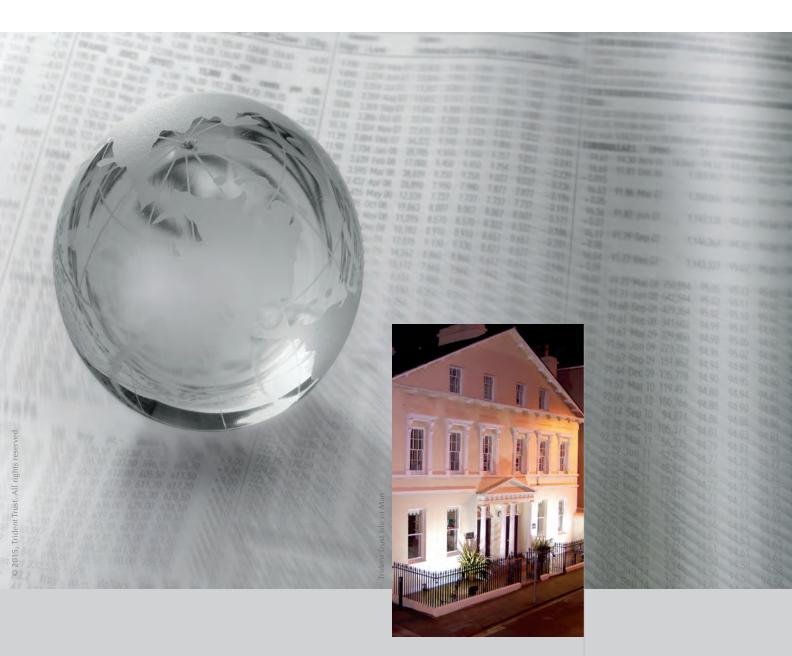
## **Family Office Service**

International high net-worth families with complex and geographically diverse personal and business interests can benefit from involving an experienced, independent trust professional in a family's international financial and generational planning. Trident Trust's Family Office Service expands our traditional fiduciary services through the assignment to an individual family of a qualified Trident Trust professional. The professional's role is to offer a family an independent perspective on the multiple decisions these families are required to take that may affect their interests and to take responsibility for the implementation of the family's planning decisions.

### **Maritime & Aircraft Services**

For the commercial vessel, luxury yacht and private aircraft sectors we offer registration, crewing and personnel services, accounting support and administration of the ownership structures of vessels and aircraft. Our crew management service allows ship-owning groups to cost-effectively centralise their management and payroll functions in well-recognised marine jurisdictions.





We invite you to contact any Trident Trust office to learn more about our services and how we can assist you.

Our corporate and fiduciary services are made available principally through professionals, financial institutions and other qualified intermediaries.

Please visit our website www.tridenttrust.com for more information on the jurisdictions in which we have offices, our services and fees.

BAHAMAS • BARBADOS • BRITISH VIRGIN ISLANDS • CANADA • CAYMAN ISLANDS • CYPRUS • DUBAI • GUERNSEY • HONG KONG • ISLE OF MAN • JERSEY • LUXEMBOURG

MALTA • MAURITIUS • NEVIS • NEW ZEALAND • PANAMA • SEYCHELLES • SINGAPORE • SWITZERLAND • UNITED KINGDOM • UNITED STATES • US VIRGIN ISLANDS