



CAREY ZURICH

Supporting Structures

Created for you, serviced by us

STRUCTURES

We offer a confidential and truly bespoke service whether to hold a single asset or to consolidate and control a multi-jurisdictional structure for a large family. Our clients are typically entrepreneurs and families who own both business and personal assets. We provide fiduciary services which encompass trusts, private trust companies, foundations, partnerships and other similar structures from a wide range of jurisdictions.

- Corporate Structures
- Private Structures
- Family Office Services

FUND

We support a complete fund formation and administration service to a wide range of bespoke structures. In Zurich we administer Funds, which are predominantly closed ended private alternative investments. Our service includes administration (subscriptions, capital calls, distributions, and NAV calculation), secretarial services, financial reporting, investor services, trustee services, non-executive directorship and more.

- Fund Formation & Administration
- Director & Nominee Services
- Fund Service & Accounting

REPORTING

For entrepreneurs of SME's we offer access to a modern consolidation tool and a tailor-made reporting that enables the respective client to become fully transparent and to comply with any operational or legal complexity. We support the client's finance department with any requirement that may occur (e.g. IFRS, year-end processes, ICS). We provide a full range of bookkeeping services HRM and payroll accounting for employees in Switzerland.

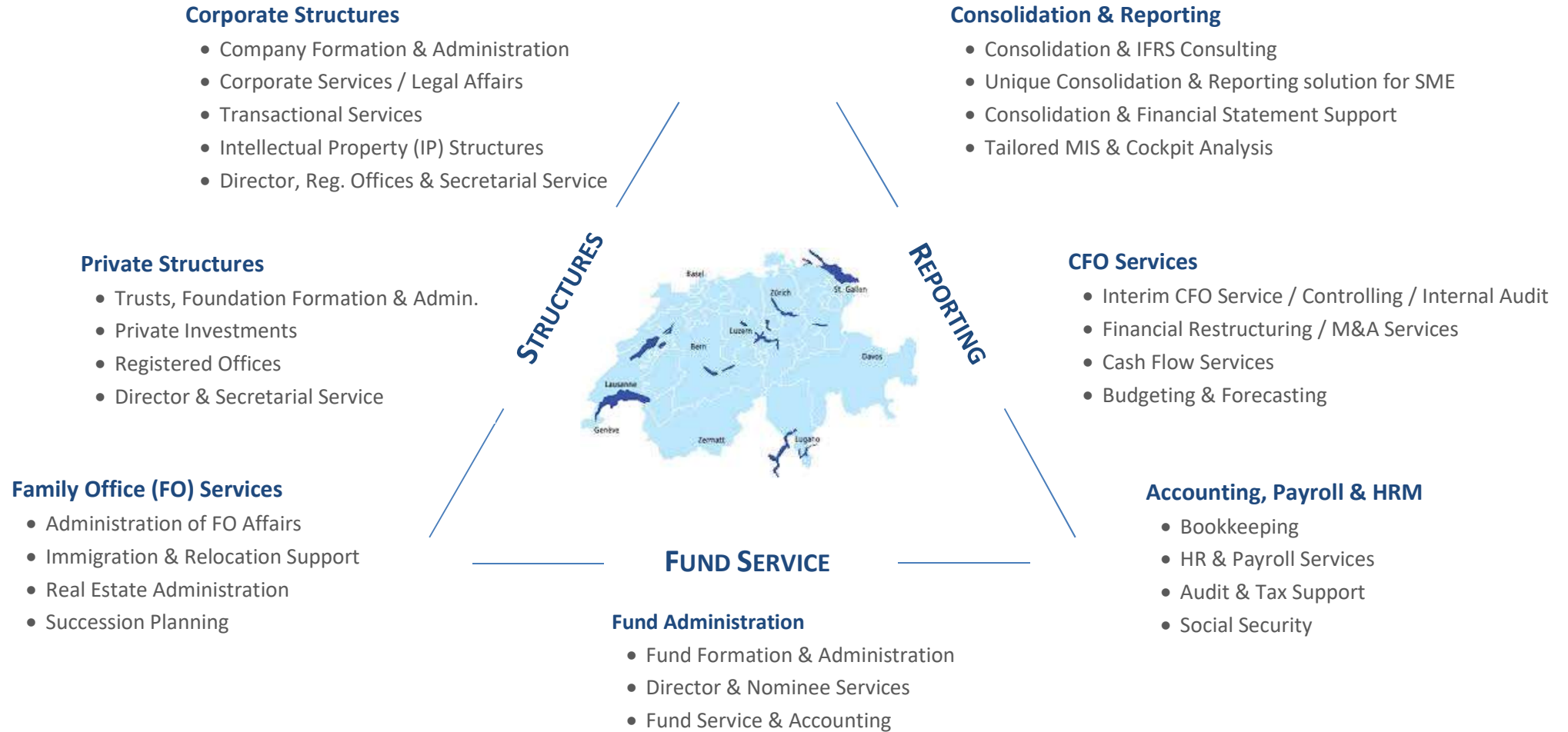
- Consolidation & Reporting
- CFO Services
- Accounting, Payroll & HRM

CAREY ZURICH

Carey Zurich was established in 2003 in order to offer high quality services to private and institutional clients with both a Swiss and an International base. With our worldwide network in key Financial Centers we offer expertise and assistance on a wide range of cross-border and domestic services.

We are a member of the Self-Regulatory Organisation (SRO) for anti-money laundering purposes in Switzerland.

OVERVIEW OF TAILOR MADE SERVICES OF CAREY ZURICH



Our people, your team

Urs Specker

President of the Board

urs.specker@carey.ch

Beat H. Haering

Chief Executive Officer

beat.haering@carey.ch

Pia Mandus (Structures)

Senior Client Relationship Manager

pia.mandus@carey.ch

Nicole Flöthe (Reporting)

Group Financial Specialist

nicole.floethe@carey.ch

Claudia Peter (Fund)

Associate

claudia.peter@carey.ch

Zurich Office

Carey AG

Alderstrasse 49

8008 Zurich

Phone +41 (0) 43 499 11 44

Fax +41 (0) 43 499 11 55

www.carey.ch

