



REAL ESTATE FUND ADMINISTRATION

We are a full service private equity fund administrator providing comprehensive institutional quality services using a tailored, high-touch service model.

Our clients benefit from:

Dedicated Client Teams

- Led by industry experts with significant experience and knowledge gained by decades of exposure to a broad range of private equity issues.
- In-depth experience and understanding of various fund structures, specific business workflows and agreement terms.
- Responsive and accountable client teams lead by a single point of contact.
- Deliver full CFO function or work as an extension of the in-house team.
- Provide proactive regulatory and compliance assistance.

Up-to-Date Accounting and Reporting

- Capital calls, cash and in-kind distributions, custom or ILPA templates.
- Facilitate investment purchases and payment of vendor invoices (no signing authority); monitor all cash activity.
- Maintain the books and records and all data required for financial and performance reporting.
- Interim financial reporting to investors with individual capital account analysis.
- Host year-end audit
- Prepare detailed tax schedules: coordinate year-end tax preparation and filings.
- Report real-time net and gross IRR tables and dashboards.
- Investor queries, ad hoc requests, LP confirms.

Robust Technology

- 100% cloud-based computing, a true on-demand service.
- Secure data/document storage and communications; GDPR compliant.
- Real-time updates with 24/7 access.
- Dynamic reporting; drill-down capability.
- Two secure portals: Client Extranet and Investor Portal.

Broadscope 


APEX

Contact enquiries@apex.bm

www.broadscopefa.com

© Apex Group Ltd. ("Apex") - All rights reserved.
Marketing Communication. For Professional Clients Use Only. The material presented herein is for information purposes only. All material, including information from or attributed to Apex, has been obtained from sources believed to be accurate as of the date of publication. However, Apex makes no warranty of the accuracy or completeness of the information and Apex does not assume any responsibility for its accuracy, efficacy or use. Apex is not liable for any losses, liabilities, damages, expenses or costs, direct, indirect, consequential, special or punitive, arising from or in connection with your access to and/or use of the information herein. No permission is granted to reprint, sell, copy, distribute, or modify any material herein, in any form or by any means without the prior written consent of Apex, which may be withheld in Apex's sole discretion.

Value-Added Real Estate Fund Services

Our founders are pioneers in private equity fund administration and our senior employees have significant industry specific experience with a variety of private equity fund types and structures, including real estate.

Our fund administration service model is based on experienced and knowledgeable staff, proven quality controls and state-of-the-art technology.

About Broadscope

We deliver private equity fund administration to clients in the USA. Our speciality is a high-touch administration service incorporating a central point of contact, best-in-class technology and a dedicated client service team. Our senior team has provided high-quality fund administration to the private industry since 1991 and we have a team focused exclusively on the private equity industry.

Administration of Opportunity Zone Funds

Broadscope provides the same comprehensive fund administration for your Opportunity Zone Funds plus:

- Required IRS ratio reporting.
- Maintaining impact reporting records.
- Monitoring basis value of the property to ensure compliance with substantial improvement requirements.
- Tracking limited partnership investment in the fund and calculating ongoing adjusted basis for the time periods required.
- KYC/AML Compliance assistance.

Broadscope is a part of the Apex Group. As a combined business, we have the ability to reach globally, service locally and provide cross-jurisdictional solutions. This powerful partnership results in a combined team of 500 locally based employees across the Americas, administering 578 private equity funds, and supporting the most well-known institutional PE investors in the USA.

Broadscope® 


APEX

Contact enquiries@apex.bm

www.broadscopefa.com

© Apex Group Ltd. ("Apex") - All rights reserved.
Marketing Communication. For Professional Clients Use Only. The material presented herein is for information purposes only. All material, including information from or attributed to Apex, has been obtained from sources believed to be accurate as of the date of publication. However, Apex makes no warranty of the accuracy or completeness of the information and Apex does not assume any responsibility for its accuracy, efficacy or use. Apex is not liable for any losses, liabilities, damages, expenses or costs, direct, indirect, consequential, special or punitive, arising from or in connection with your access to and/or use of the information herein. No permission is granted to reprint, sell, copy, distribute, or modify any material herein, in any form or by any means without the prior written consent of Apex, which may be withheld in Apex's sole discretion.