

# Financial Statement Preparation Services

## Alternative Investment Funds

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The Maples Group has significant experience in the preparation of investment fund financial statements and have the technical skills and knowledge required to provide a cost effective, high quality and timely financial statement preparation service. Our team of qualified accountants have asset management audit backgrounds with a deep understanding of all relevant fund structures, investment strategies and financial reporting principles and standards.

We use our wealth of experience to assist our clients in the preparation of fund financial statements that meet all of the latest financial reporting standards and disclosure requirements.

With regulators requiring more detailed and complex disclosures to meet growing transparency demands from investors, it is increasingly challenging for investment managers to stay abreast of changes to regulations and financial reporting standards. Outsourcing investment fund financial statement preparation to a specialist third party service provider ensures continued compliance, allowing investment managers to focus on generating returns for their investors.

Backed by market-leading financial statement preparation software and proprietary templates, the Maples Group provides a comprehensive, high quality fund financial statement preparation service compliant with all financial reporting standards and investment fund best practices. Our dedicated team of qualified CAs / CPAs, all with prior investment fund experience at Big Four audit firms, undertakes continuous professional education to ensure they remain up to date with the ever-changing global financial reporting standards and local statutory obligations.

We are specialists in the preparation of financial statements for hedge funds, fund of funds and private equity funds across a broad spectrum of investment strategies and structures, with the ability to prepare financial statements in accordance with a number of accounting frameworks including US GAAP and IFRS. We also provide a range of bespoke reporting services including ILPA, Japanese GAAP, and other reporting standards.

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EACH YEAR OUR  
TEAM PREPARES  
STATEMENTS FOR

750+

ALTERNATIVE  
INVESTMENT FUNDS

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LEADING SOFTWARE  
AND ACCOUNTING SYSTEMS

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SOC1  
SOC2  
ACCREDITED  
SYSTEMS

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Our financial statement preparation policies and procedures are independently audited as part of our annual SOC 1 Report.

Our financial statement preparation services include:

- a reliable and user-friendly onboarding process;
- proven ability to meet or accelerate reporting timeframes;
- assurance the note disclosures are up to date with all of the latest technical guidance;
- coordination and management of the audit process;
- assistance with queries and financial statement approval process; and
- debrief post issuance of the financial statements.

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For further information on our services, please contact:

**Michael Oldfield**  
+1 345 814 5796  
michael.oldfield@maples.com

**Warren Hartley**  
+1 345 914 5917  
warren.hartley@maples.com

**Natalia Sviridova**  
+1 345 814 6137  
natalia.sviridova@maples.com

**Mark Phelan**  
+1 345 526 6697  
mark.phelan@maples.com

**Nyron Jones**  
+1 345 525 6136  
nyron.jones@maples.com