



We provide highly personalised fund administration, accounting and other offshore financial services to select international clients.

We are primarily active within the hedge fund industry and the family office environment.

We aim to offer service with an exceptional level of customisation, supported by technical skills, efficient communication and sophisticated systems.

Tromino Financial Services Ltd. was incorporated in Bermuda on 19 May 2005. In January 2008, the company was granted a Fund Administrator Licence by the Bermuda Monetary Authority under the Investment Funds Act 2006.

Through our large network of contacts in the industry and operational alliances with several providers of complementing services we are well positioned to offer to our clients a comprehensive range of offshore financial services.

Assets under Administration: **USD 320m**

SERVICES

Fund Administration

- Dealing (subscriptions/redemptions, contract notes, share certificates)
- NAV calculation and distribution
- Registrar and transfer agent
- Shareholder reporting and correspondence
- Organisation of board of directors and shareholder meetings
- Drafting of minutes and resolutions
- Regulatory compliance
- Anti-money laundering compliance
- Trade and fund accounting
- Preparation of financial statements
- Audit coordination
- Liaison with investment managers, banks, accountants and authorities

Other Services

- Formation and administration of offshore funds and companies
- Accounting and consolidated portfolio valuations
- Formation and management of resident representative offices
- Corporate secretarial services
- Independent directorships
- Provision of investment management services through sister company Midcircle Investment Management Ltd.

KEY STAFF

Fabian Schönenberg (Swiss), Managing Director

Mr Schonenberg has over 16 years of professional experience in various finance-related disciplines, including project management, insurance underwriting, business planning, risk management, trust and fund administration and accounting. Mr Schonenberg obtained a Masters of Science degree at the Federal Institute of Technology in Zurich and is a Registered Trust and Estate Practitioner (STEP). He serves as a director for various offshore investment companies and is the Honorary Consul of Switzerland in Bermuda.

Teresa Goddard (Bermudian)

Ms Goddard is a Senior Fund Accountant and has worked in business, finance and accounting-related positions in the hedge fund industry, both on the fund administration and the asset management side, for more than 15 years. Her strengths are a thorough understanding of fund accounting and valuation principles and hedge fund-related business processes as well as her exceptional commitment to clients' needs. Ms Goddard holds a B.B.A. Degree in Accounting (Hons).

Andrea Shakir (Bermudian)

Mrs Shakir has worked for more than 20 years in various sectors of the offshore financial services industry with a particular focus on operational and corporate secretarial matters. Her organisational skills, familiarity with hedge fund-related laws in Bermuda and elsewhere combined with her knowledge of accounting and fund valuation techniques complement the skill sets of other staff in an ideal way.

About Tromino In mathematics tromino signifies a group of three adjacent squares, arranged in either a row or in an L-shape. Trominoes are used in various geometric and mathematical applications and puzzles, the most famous of which is the Golomb's inductive proof of the tromino theorem, which states that any $2^n \times 2^n$ board with one square removed can be tiled with L-shaped trominoes. In the context of our company, the three squares of the tromino represent the fund manager, the investor and the fund administrator, linked in a harmonious arrangement.

The color of the first 'o' in the Tromino logo is chosen to echo the color of the ocean surrounding the Bermuda Islands.

tromino Financial Services Ltd.

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