



Welcome to BK Group
a trusted name in the corporate, institutional and
private wealth sectors across the globe!

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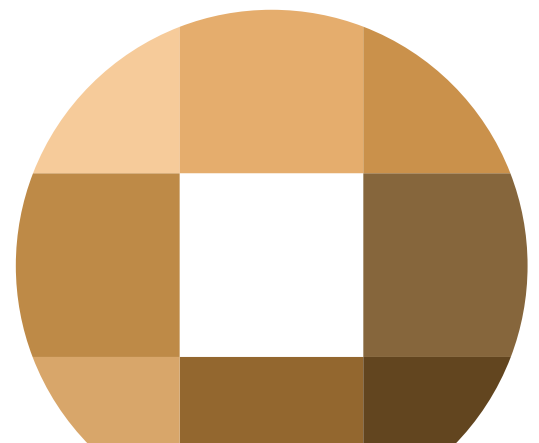
Our Services

BK Group is a specialized financial services provider, assisting clients with corporate, institutional and private wealth matters of all sizes and complexity. Our clientele includes listed and unlisted corporations, private equity and real estate firms as well as high net-worth individuals and their families.

Since our founding, we have never deviated from our single mission: to understand our clients' concerns and aspirations, to advocate their interests, and to deliver sophisticated, tailored services and thereby to help them achieve their goals.

We have diversified to become a group with a unique blend of tailored services in the corporate, institutional and private wealth sectors across the globe. Being global, however, is not only about size or geography. It is all about organizing, governing and managing our firm in a distinctive global manner by cultivating global mindset and awareness.

Building a long lasting strong client relationship based on trust and mutual understanding. Our services are delivered cost effectively without compromise on service quality.



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Welcome to BK Group – a trusted name in the corporate, institutional and private wealth sectors across the globe!

Our multidisciplinary firm is built on the foundation of four companies – BK Corporate International, Exclusive Company Management, Scandinavian Corporate Services and Trust Alliance – each were closely tied to innovations in the specialized financial services industry.

As BK Group does today, these firms served a global client base of FTSE 100 companies, AIM quoted enterprises, private equity and real estate investment funds, multinational (“blue-chip”) companies, some of the world’s most prominent international financial institutions, pension funds, endowments and foundations, sovereign wealth

funds, owner-managed businesses, expatriates, as well as high net-worth and ultra-high net-worth individuals, their families, other beneficiaries and circles of support.

For clients seeking the sophistication and quality of a large firm and the responsiveness and efficiency of a specialized boutique, we fill a distinctive niche. Clients know they can rely on our expertise and counsel, and that we are available whenever and wherever they need us.

We assist clients with corporate, institutional and private wealth matters of all sizes and complexity. We like to establish long-term relationships with our clients, and take a holistic and intimate view of their specific needs, that may extend far beyond a particular structuring or transaction. As stewards of our principals’ assets, we often become truly integrated into the fabric of our



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clients' businesses – functioning as an off-site counsel and partner. Clients view us not only as their service provider, but as a sounding board for ideas on how to preserve and grow their private wealth and corporate or institutional success.

We are a long-term organization and do not manage to short-term metrics. We march to our own drumbeat and do not feel compelled to respond to competitors' or analysts' perceptions of the corporate, institutional and private wealth "market places". We do not accept that financial metrics are the most useful measure of our own success. Our priorities are client service and organizational stability and sustainability. We measure our success by the satisfaction of our clients and the growing demand for our services.

We recognize that these words, in which these principles are expressed, are not unique to our

firm. What is unusual, is the fact that our firm is actually managed through the active application of these values: we regard every day as a new opportunity to earn our clients' trust. It demands hard work, integrity and transparency, but that's what we do!



Fund Solutions

We're specialized in the provision of fund administration and corporate services. Not limited to what is outlined but as the name suggest, we provide Fund Solutions. Our clientele includes regulated and unregulated companies, SPVs, private equity and real estate firms.

Particular in the provision of Fund Solutions we have a personal approach and strong focus on meeting the client's expectations. Building a long lasting strong client relationship based on trust and mutual understanding. Our services are delivered cost effectively without compromise on service quality.

Fund Launch

- Assistance with fund launch, including coordination of advisers and service providers
- Reviewing fund documentation from an administrative perspective

Transfer Agency

- Investor due diligence and anti-money-laundering verification
- Customised investor communication, reporting and mailings
- Set up and maintenance of the investor register for unitised and non-unitised funds
- Managing subscriptions, redemptions and distribution process
- Maintaining investor communication and respond to investor queries
- Investor reporting distribution

Central Fund Administration

- Fund registered office provision
- Comprehensive administration services including coordinating administration of investment process
- Coordination with custodian
- Accounting and bookkeeping
- Fund accounting, production of financial statements and fund reporting
- NAV Calculation
- Regulatory reporting
- Investor reporting preparation



Accounting

Continuously changing reporting and compliance standards is putting pressure on your finance department. Risking non-compliance, increased liability and above all an unnecessary overburden on you and your employees.

Our dedicated professionals will guide you through all the regulatory accounting and tax compliance requirements. We provide cost-effective accounting and financial reporting solutions for all clients.

Accounting and Bookkeeping

- Set up and maintenance of companies books and records
- Processing of all the companies financial source documents and completing general ledger with sub-ledgers for accounts receivable, accounts payable and cost centers
- Accounts receivable follow up
- Payment processing

Reporting and annual accounts

- Monthly, quarterly and annual financial reporting for management and/or consolidation under required accounting standards.
- Reconciliation of intercompany transactions, balance sheet and profit and loss accounts
- Preparation of the annual statutory accounts in accordance with applicable reporting standards
- Accounting support of general matters, e.g. assistance to auditors

Payroll and Human Resources

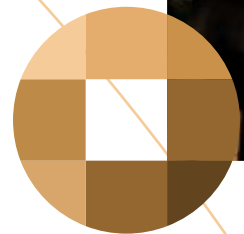
- Monthly payroll for the companies employees
- Journal entries for the companies
- 30%-rule applications for expatriates
- Annual filings for tax and social insurances
- Illness reporting
- Human resources assistance

Tax Compliance

- Tax filings for VAT, Payroll and Corporate income taxes
- Personal income tax returns
- Dividend tax returns
- All other related tax compliance issues

Liquidation of Companies

- Preparation of the closing balance sheet, and any other required reports



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Family Office

Acting for many of the world's wealthiest, we provide independent and tailored services, designated to shoulder the burdens of accumulated private wealth. Always with a deep sense of discretion, diligence, impartiality, independence, transparency and high value-added in the short, medium and especially the long term.

We are recognized for our ability to deploy well-configured, cross-border platforms that provide the depth of knowledge, breadth of experience and responsive service that our clients and their families require to meet their critical objectives.

Accounting and Bookkeeping

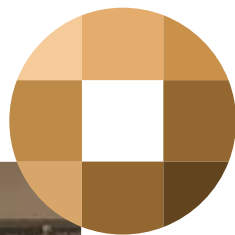
- Family considerations
- Discretionary management and administration of family assets
- Coordination of financial planning and succession planning to ensure control and asset preservation
- Coordination and supervision of offshore trust information
- Philanthropy facilitation
- Global coordination and guidance

Management of third-parties

- Solutions provider — access to our comprehensive network of 'best in class' third party providers
- Manage and monitor relationships with selected counterparties
- Tailored services to families in various areas: financial-, legal-, and tax optimization

Consolidated reporting

- Providing consolidated reporting of all your bankable and non-bankable assets
- Trust accounting and maintenance of asset ledgers



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Real-Estate

BK Real Estate provides global dedicated and integrated fund and corporate management services to your real estate investments. Our clients include listed and non-listed property funds, investment firms and private investors.

Our team consists of specialised real estate professionals which have profound knowledge in guiding transactions, financing, accounting, legal and daily management of real estate investments. We ensure coordination and integration of our services within the network of local and international fund managers, asset managers, property managers, banks and other service providers involved in the structure.

Your team will be fully dedicated during the lifecycle of the vehicles. The understanding of our client's needs combined with our personal attention, pro-active solution orientated attitude and responsiveness ensures timely anticipation in handling operations and cost effectiveness. We offer a global single point of contact to organise cross jurisdiction efficiency in communication.

Fund services

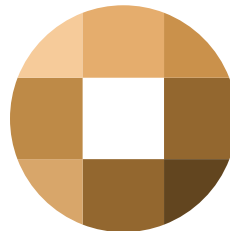
- Fund launch
- Transfer agency
- Central administration

Corporate services

- Formation and implementation of structures
- Domiciliation and management
- Corporate secretarial services
- Financial administration services including audit assistance and consolidation
- Assistance restructuring of portfolios and transactions
- Tax compliance
- Liquidation services

Management responsibilities

- Coordination and supervision defining roles and responsibilities for the structure
- Pro-active communication with property manager and asset manager
- Arrange meetings with board, bondholders, banks, stakeholders and advisors
- Management of distressed portfolios
- Ensure good legal standing of vehicles within the structure



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Corporate Services

Trust is a unique opportunity to work with our clients and build long-term relationships. Always with a deep sense of discretion, diligence, impartiality, independence, transparency and a value-added approach.

Our dedication to customer service has earned the trust of a broad range of international clients. We are recognized for our ability to provide the depth of knowledge, breadth of experience and responsive service that our clients and their families require to meet their critical objectives.

Traditional Trust

- Coordination and supervision of offshore trust formation
- Trusteeship and related services;
- Discretionary management of assets
- Administration of trust funds
- Trust accounting and maintenance of asset ledgers
- Global coordination and guidance

Directorship of Companies

- Proactive involvement in the management of the company
- Monitoring of the company's activities
- Representation of the company

Management of third-parties

- Solutions provider – access to our comprehensive network of 'best in class' third party providers
- Manage and monitor relationships with selected counterparties



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Trust Alliance Compliance Solutions (a subsidiary of the BK Group)
The solutions provider for Risk Intelligence in the Netherlands

Trust Alliance Compliance Solutions is a dedicated reseller of Thomson Reuters World-Check, FinScan, Pythagoras and Keesing Reference Systems in the Netherlands. We deliver Risk and Compliance services as a trusted provider to corporate and governmental institutions. Global Risk and Compliance in the local marketplace, trusted by more than 100 companies and governmental institutions in the Netherlands.

Reputational and brand damage is as devastating as breaching compliance legislation. Successful organizations around the world choose World-Check services to manage regulatory, financial and reputational risk. Our comprehensive screening service covers aspects such as Anti Money Laundering (AML), Know Your Customer (KYC) and Countering the Financing of Terrorism (CFT) legislation as well as PEP monitoring.

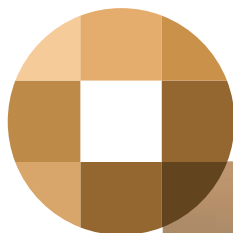
World-Check Risk Screening reveals risk hiding in business relationships and human networks. Our solution is the most comprehensive and widely adopted source of structured intelligence on Politically Exposed Persons (PEPs), high risk individuals and organizations. Our Risk Screening minimizes the cost of compliance, meticulously structured data and innovative features ensure the highest level of accuracy saving our clients time and money.

What we cover

- Truly global network - more than 400 research analysts based in 11 research centers across 5 continents
- Local language research - research team speaks more than 65 languages
- Unparalleled investment - 750,000 man hours of research a year
- Specialist research units - including Terrorism, Insurgency and Organized Crime
- Widest coverage - over 300 sanction lists and 100,000s of information sources monitored
- Early warning - high-risk entities identified months or years before they appear on government lists
- Best matching filtering software, hosted as well licensed
- Online searching, high volume screening, revolving batch screening and filtering, Global in-depth/ Enhanced Due Diligence investigation
- Consultancy services and E-learning, to bring strategic as well as operational support
- First-class ID Fraud protection, ID fraud analysis, and automated ID-authentication systems including ID-scanners, software and control units
- Fast, reliable, value for money, high service, total solution provider of risk intelligence

Global risk and compliance for your company with a strategic local partner

*Please contact us on +31-(0)73-6278037 or info@trustalliance.com
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