

KPMG in the Crown Dependencies

Reporting accountant services for listed funds

KPMG in the Crown Dependencies has over **20 years' experience** providing reporting accountant services to listed funds across all London, European and Crown Dependencies markets. Our locally based teams across the three islands, provide a full suite of reporting accountant services to meet the needs of Boards and Sponsors, Brokers and Nomads, strictly adhering to the FRC's Revised Ethical Standards 2019.



Why KPMG?



We pride ourselves on the depth and breadth of our investment fund team. We will be your trusted adviser, supporting you through an IPO or fundraising process on the London Stock Exchange, giving you an effective platform for your fund to deliver future growth. We will provide you with independent, robust reviews and challenge, instilling your directors with the confidence they require to take a new vehicle to the public market.

An experienced team with the expertise you require

We have built a specialist and pragmatic investment fund capital markets team, using our network of experts across the UK and Crown Dependencies, to work on UK, Guernsey and Jersey investment trust/fund transactions across multiple sectors.

Organisation Structure – Global Network

KPMG in the Crown Dependencies is a leading provider of professional services that delivers audit, tax and advisory services. Operating out of offices in Guernsey, Jersey and the Isle of Man, we have over 420 employees, including 17 Partners.

Globally our KPMG Investment Management Services team has over 10,000 professionals. Provision of professional services to funds is a core part of both KPMG's global organisation and the Crown Dependencies firm which is an integral part of this global network.

Our philosophy

Our reporting accountant philosophy is to work closely with you towards a common objective, whilst maintaining our independence. Our flexible approach is characterised by our promise to listen to your requirements and deliver a commercially focused, wide-ranging service.

Forward thinking

Our approach is to engage with you in the early stages of your IPO or secondary issuance, to enable us to understand your business model together with the operational and financial objectives from the outset of your journey as a listed company.

Continued stability and support

As a valued client of our member firm, you will benefit from regular communication with a senior team member including access to our global network of specialists where appropriate.

Our fees

We offer realistic fees that are competitive within the market and reflect the expertise and knowledge of our professionals.

Other services

Our specialist team also has experience in wider transaction services, M&A activity and restructuring. With the evolving focus on ESG, KPMG in the Crown Dependencies possess the requisite skills to consult and guide clients through this changing time. If any of these additional services may be of use to you please do not hesitate to contact us. Any services will be subject to the satisfactory completion of client and engagement acceptance procedures, including independence and conflict of interest checks and, where applicable, audit committee approval.



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Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavour to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

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Credentials

Our team will have the right capital markets experience. We have outlined selected relevant experience below.

Select Recent Transactions

Name	Type of Transaction	Market
Project Solace – Ongoing	Reconstruction Scheme	<i>LSE Main (Premium)</i>
Project Up – Ongoing	Reconstruction Scheme	<i>LSE Main (Premium)</i>
Project Nuclear - Ongoing	SPAC IPO	<i>LSE Main</i>
Project Impact - Ongoing	SPAC IPO	<i>LSE Main</i>
Project First - Ongoing	SPAC IPO	<i>LSE Main</i>
EPE Special Opportunities Limited – December 2021	Secondary Issuance	<i>LSE (AIM)</i>
RTW Venture Fund Limited – August 2021	Step – Up	<i>LSE (SFS to Premium)</i>
Bluefield Solar Income Fund Limited – June 2021	Secondary Issuance	<i>LSE Main (Premium)</i>
Schiehallion Limited – April 2021	Secondary Issuance	<i>LSE Main (SFS)</i>
BH Macro Limited – June 2021	Roll – over	<i>LSE Main (Premium)</i>
Chrysalis Investments Limited – March 2021	Secondary Issuance	<i>LSE Main (Premium)</i>

Our IPO clients include:

Name	Market
Alcentra European Floating Rate Income Fund	<i>LSE Main</i>
Bluefield Solar Income Fund Limited	<i>LSE Main</i>
Crystal Amber Fund Limited	<i>LSE (AIM)</i>
NB Distressed Debt Investment Fund Ltd	<i>LSE Main (SFS)</i>
NB Private Equity Partners	<i>LES Main</i>
RTW Venture Fund Ltd	<i>LSE Main (SFS)</i>
The Schehallion Fund	<i>LSE Main (SFS)</i>
Sequoia Economic Infrastructure Income Fund	<i>LSE Main</i>
Vietnam Holdings Limited	<i>LSE Main</i>
Volta Finance Ltd	<i>LSE Main</i>
Weiss Korea Opportunity Fund Ltd	<i>LSE (AIM)</i>

Our recent fund audit clients include:

Name	Market
Fair Oaks Income Limited	<i>LSE Main (SFS)</i>
GCP Infrastructure Company Limited	<i>LSE Main</i>
Fidelity Emerging Markets Fund Limited	<i>LSE Main</i>
NB Distressed Debt Investment Fund Limited	<i>LSE Main</i>
Next Energy Solar Fund Limited	<i>LSE Main</i>
Sequoia Economic Infrastructure Fund Limited	<i>LSE Main</i>
The Schiehallion Fund Limited	<i>LSE Main</i>
Volta Finance Limited	<i>LSE Main (SFS)</i>
Roundhill Music Royalty Fund Limited	<i>LSE Main (SFS)</i>

Note this is not an exhaustive list of our clients.



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