

PRIVATE CLIENT SOLUTIONS

PRIVATE INVESTMENT COMPANIES

Working with our International Wealth Structuring team, you gain access to a complete range of Private Investment Companies (PIC) services through our relationship centres in The Bahamas, Cayman Islands and Hong Kong.

PICs can be used a number of ways, including holding investments, intellectual property, or safe custody. In addition to helping you choose the option that is right for you, International Wealth Structuring offers full company administration services for companies incorporated in a variety of jurisdictions, most notably The Bahamas, Cayman Islands, Panama, the British Virgin Islands and elsewhere, depending on your individual requirements.

Your wealth structuring specialist works with you and your professional advisors to create the best possible structure to suit your specific circumstances.

continued overleaf



ADMINISTRATION SERVICES MAY INCLUDE:

- · Advice on capital and jurisdictional requirements
- Assistance with incorporation of a local company and submission of documentation to government authorities
- Provision of a Registered Office
- · Provision of directors, officers and nominee shareholders
- Holding annual general meetings, shareholders and directors meetings as required, and provision of secretarial services
- Maintenance of all corporate records
- · Reporting to beneficial owners revisions of local statutes and regulations
- Filing of annual returns required by law and payment of annual licence fees
- Payment of local and sundry expenses
- Management of investments and other company assets in conjunction with the beneficial owner(s) or investment advisor
- Provision of banking services, including deposit facilities, security trading and foreign exchange
- · Clerical and communications facilities
- Safe custody of assets

International wealth structuring services are provided by The Bank of Nova Scotia Trust Company (Bahamas) Limited, Scotiabank & Trust (Cayman) Limited, and Scotiatrust (Asia) Ltd., all wholly owned subsidiaries of The Bank of Nova Scotia.

The information contained herein is for information purposes only and is not guaranteed by The Bank of Nova Scotia or any of its subsidiaries. Always consult your professional advisors with respect to your particular circumstances. Nothing herein is intended to constitute an offer or solicitation to transact business for either products or services in any jurisdiction where such an offer or solicitation would be unlawful. Products and services described herein are only available in jurisdictions where they can be lawfully provided.

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