



# Outsourced Finance Services

## Funds Accounting

**Integra Global Partners** — Delivering expert financial leadership to businesses across the globe





# Who We Are

At **Integra Global Partners**, our mission is to foster lasting partnerships built on trust, collaboration, and the creation of enduring value. We believe that the strongest client relationships are those forged through genuine understanding, shared objectives, and consistent delivery.

Our client-focused approach delivers tailored solutions that combine deep technical expertise with practical, on-the-ground insights. We do not offer off-the-shelf answers – every engagement is shaped around the unique regulatory environment, risk profile, and strategic goals of our clients.

Whether you are a regulated financial institution, a fund manager, or a growing corporate entity, Integra Global Partners provide outstanding outsourced financial leadership and compliance infrastructure you need to operate with confidence.

# Our Mission

## OUR PURPOSE



### Operational Excellence

Streamlining financial processes to improve accuracy, reduce operational expenses and risk and drive measurable productivity gains for our clients across all finance functions.



### Regulatory Integrity

Upholding the highest standards of regulatory compliance and data security, ensuring our clients remain audit-ready and fully aligned with top tier international frameworks.



### Actionable Insights

Providing forward-looking financial intelligence that empowers leadership teams to make informed, confident decisions in an increasingly complex regulatory landscape.



### Sustainable Growth

Helping clients achieve long-term, sustainable growth by optimising financial operations, reducing unnecessary costs, and freeing leadership to focus on core business strategy.

# Why Partner With Integra Global Partners?

1

## Regulated Expertise

Our officers are authorised under numerous tier 1 regulated frameworks, providing genuine regulatory credibility and accountability within your firm.

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## Cost Efficiency

Gain senior finance leadership at a fraction of the cost of a full-time hire – no recruitment fees, no employment overhead, no notice periods.

3

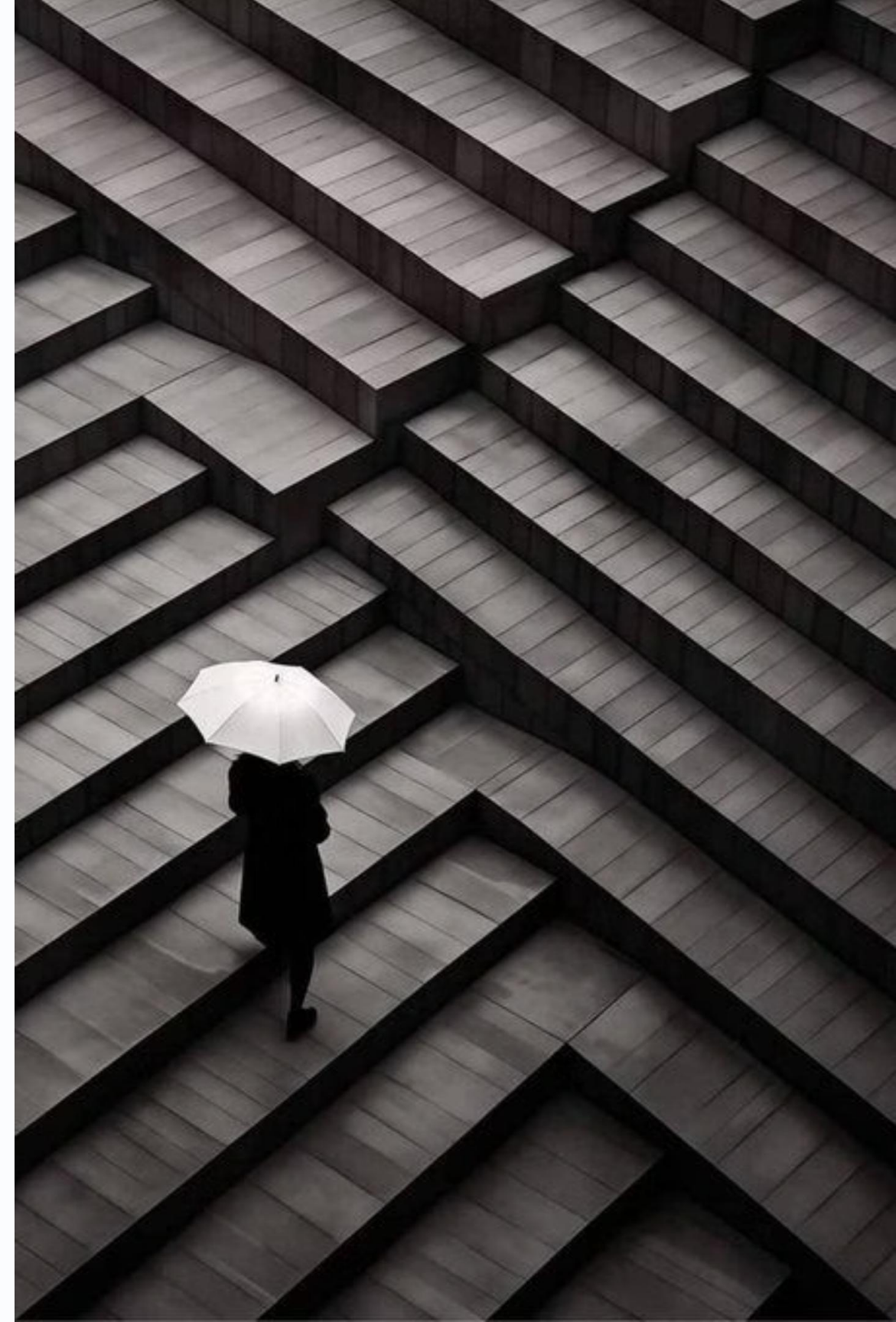
## Seamless Integration

Our team embeds within your operations, working alongside your management and board as a trusted internal resource, not a detached third party.

4

## Scalable Engagement

Services are structured to grow with your business. As your regulatory and financial complexity increases, our support scales accordingly.



# Our Services

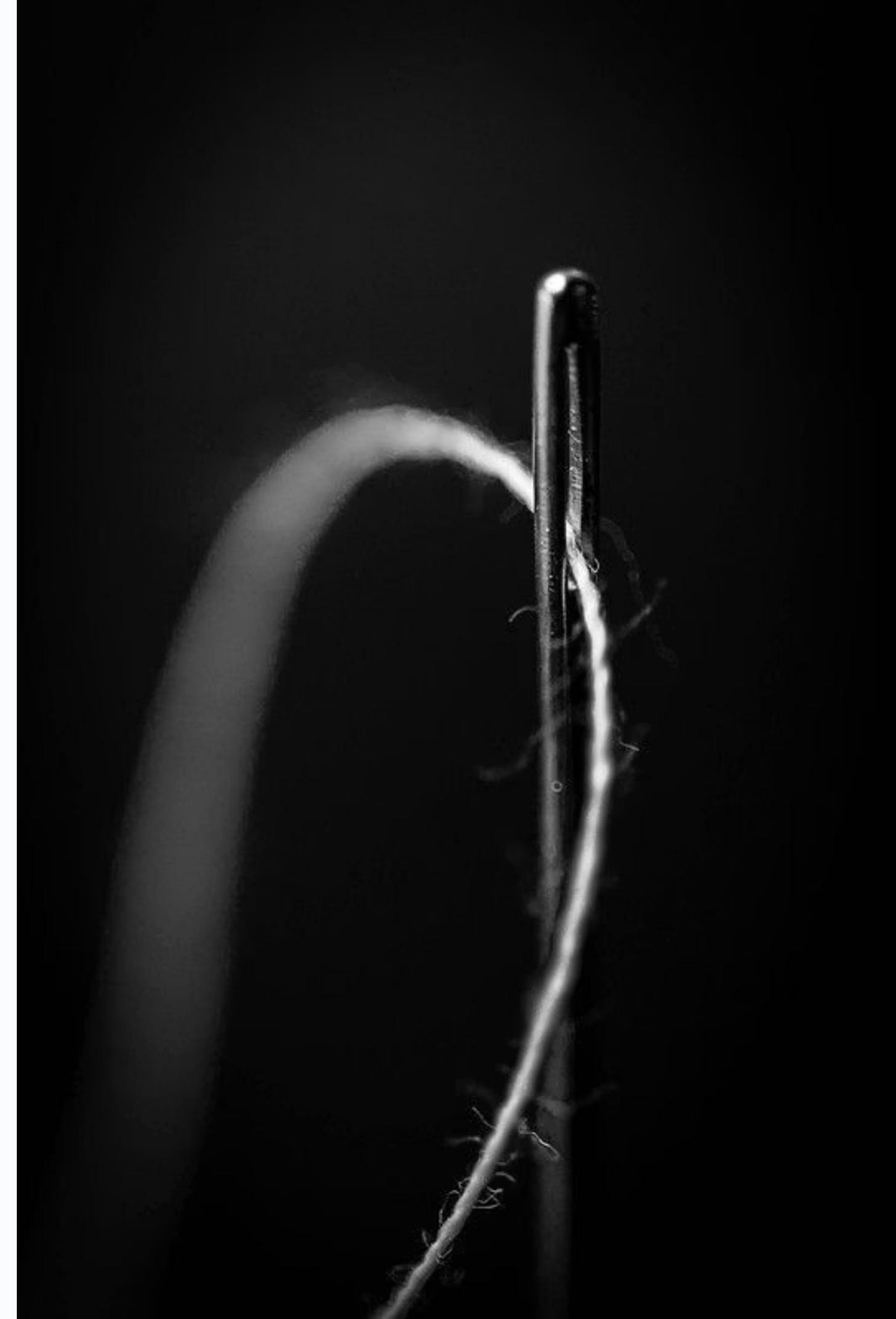
We offer a comprehensive suite of outsourced finance and financial advisory services, purpose-built for regulated firms operating in the UAE and broader MENA region.

## Financial Outsourcing

- Outsourced CFO Services
- Outsourced FO for Regulated Firms
- Outsourced Bookkeeping Services
- FATCA/CRS reporting
- Outsourced Risk Officers
- Corporate Tax Assessment
- VAT Return Filing Services

## Financial Advisory

- Credit rating and GAP analysis
- Financial Modelling & Forecasting
- Business Valuation Services
- Capital Adequacy Advisory
- Fund Accounting & NAV Reporting





# Scope of Funds Accounting Support

Our fund accounting service provides end-to-end support for the operational and financial reporting requirements of investment funds, private equity vehicles, and asset managers.

# Funds Accounting: Full-Cycle Coverage

## RECORD-KEEPING & RECONCILIATION

- Maintain bookkeeping and fund ledger records with full audit trail
- Perform bank, broker, and custodian reconciliations
- Track investment costs and realised/unrealised gains or losses
- Monitor cash flows and investor transactions

## INVESTOR REPORTING & DISTRIBUTIONS

- Manage capital calls and distribution schedules
- Calculate management and performance fees
- Calculate NAV periodically with full reconciliations
- Prepare investor capital account statements
- Perform waterfall calculations including preferred return and carried interest

### Financial Statements

Prepare fund financial statements and detailed management reports aligned to applicable accounting standards.

### Audit Support

Provide comprehensive support during statutory audits, preparing schedules and responding to auditor queries.

### Stakeholder Coordination

Coordinate seamlessly with administrators, fund managers, auditors, and tax advisors throughout the fund lifecycle.

# Reporting Cadence

Funds Reporting FRAMEWORK

**Monthly**

Fund accounting and detailed commentary delivered within agreed timelines, including variance analysis and regulatory impact review.

1

2

**Quarterly**

Regulatory readiness reports providing a comprehensive view of compliance status, with tracked remediation actions and forward-looking risk commentary.

**Immediate Escalation**

Material control failures, regulatory breaches, or significant financial risks are escalated immediately to senior management, with no delay in notification.

3

☐ All reporting timelines and escalation protocols are agreed contractually and in accordance to regulatory standards at engagement commencement, ensuring full transparency and accountability from day one.



LET'S ENGAGE

# INTEGRA GLOBAL PARTNERS

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