



DIXCART

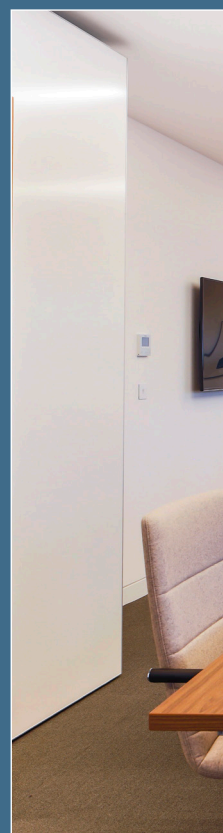
PRIVATE CLIENT | CORPORATE ADVISERS

CYPRUS • GUERNSEY • ISLE OF MAN • MALTA

PORTUGAL (LISBON, MADEIRA) • SWITZERLAND • UNITED KINGDOM

OUR GOAL IS SIMPLE:

*to provide exceptional services
and professional expertise to meet
the specific needs of each client,
whether an organisation or
an individual.*

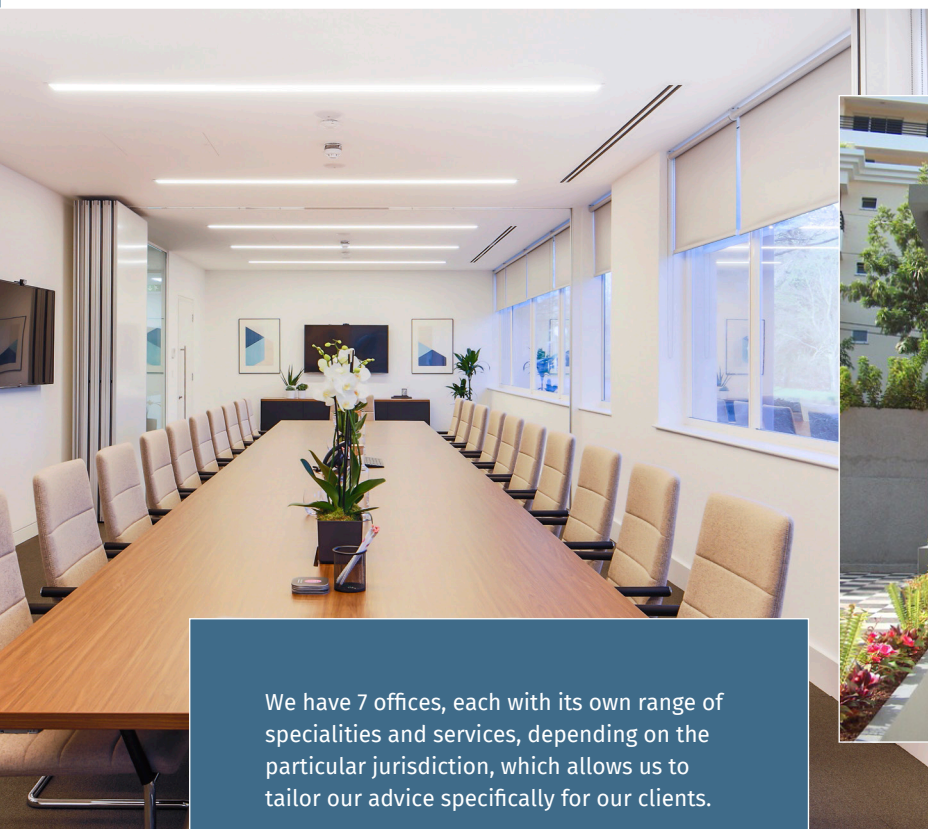


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INTRODUCTION

Dixcart is an independent, family-owned Group which has been in existence for over 50 years.

We provide international business support and private client services to individuals around the world, and work with many professional intermediaries, including accountants, bankers, fiduciaries, and lawyers.



We have 7 offices, each with its own range of specialities and services, depending on the particular jurisdiction, which allows us to tailor our advice specifically for our clients.

We pride ourselves in having no single approach; each matter and each client are different.

www.dixcart.com | advice@dixcart.com

Dixcart employs over 140 members of professionally qualified staff around the world and numerous languages are spoken across the Dixcart Group. The skill and professionalism of our staff, combined with their commercial expertise, makes us unique.

OUR OFFICES



Cyprus

An attractive and tax-efficient jurisdiction for companies and individuals to relocate to.



Guernsey

Private client solutions including Trusts, and Foundations, as well as Corporate Formation and Management.



Isle of Man

Managing private wealth through the use of Trusts and Foundations, Corporate Formation, and shipping and yacht registration.



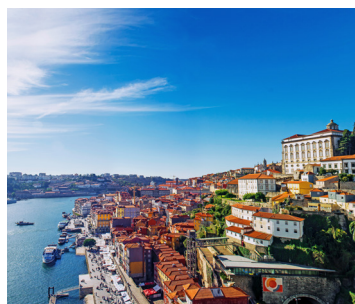
Malta

Company incorporation, relocation services, private client solutions and yacht registration in this tax efficient jurisdiction.



Portugal

Company incorporation, Portugal's Golden Visa, the Non-Habitual Residence Regime, Fund solutions for investors.



Switzerland

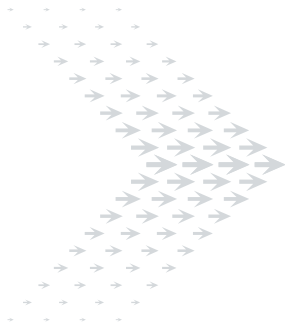
Solutions for wealthy families, including Trusts, Swiss corporations, and relocation advice.



United Kingdom

Accountancy, tax, commercial and employment law, and immigration advice for private clients and corporates.

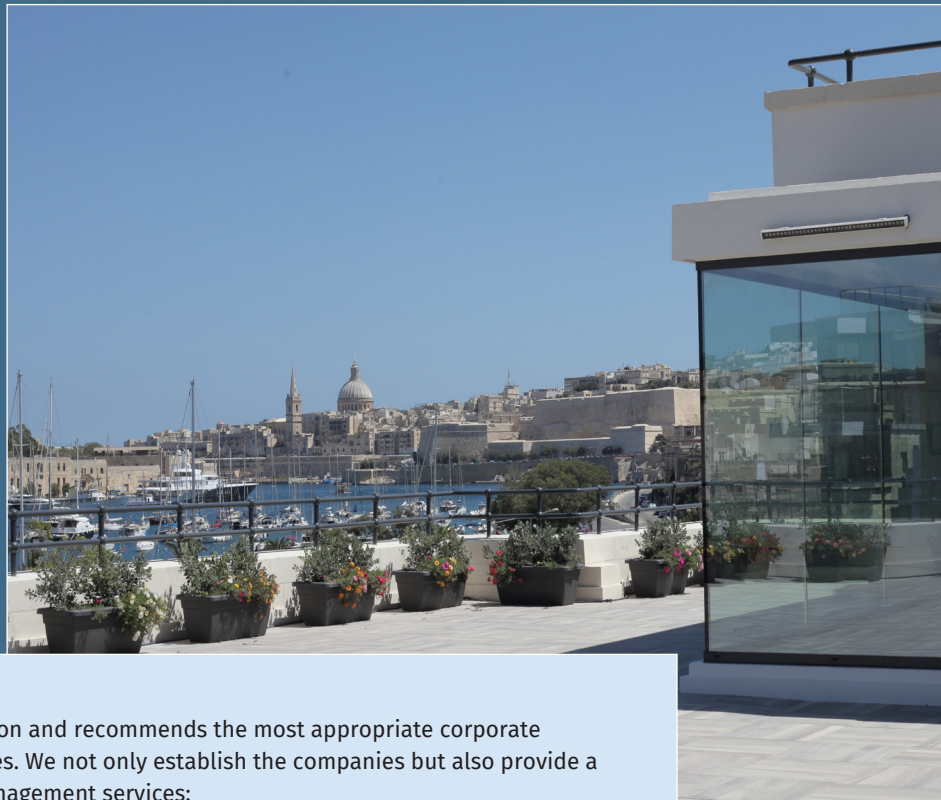




CORPORATE SERVICES

Private and Institutional Clients

Operating internationally can be challenging. Dixcart has extensive expertise in advising both private and institutional clients as to how to set up structures to best meet their needs and to match their circumstances. We offer a comprehensive range of corporate services including formation, management and company secretarial services.



Dixcart reviews each particular situation and recommends the most appropriate corporate structure for the specific circumstances. We not only establish the companies but also provide a comprehensive range of company management services:

- Accountancy services
- Corporate governance
- Day to day administration and company secretarial services, including compliance
- Dealing with transactions, including acquisitions and disposals
- Director services
- Employee benefits
- Intellectual property
- Legal services
- Research and Development support
- Registered office and agent services
- Serviced Offices and meeting Substance requirements, where required (dixcartbc.com)
- Tax compliance services

PRIVATE CLIENTS

Dixcart has provided private client services since the organisation began, 50 years ago. The origins of the Group were as a Trust Company.

Wealth Management

Trusts and Foundations continue to be effective means of preserving wealth across the generations and Dixcart provides advice and can establish and manage these vehicles for clients, as appropriate.

Contingency Planning

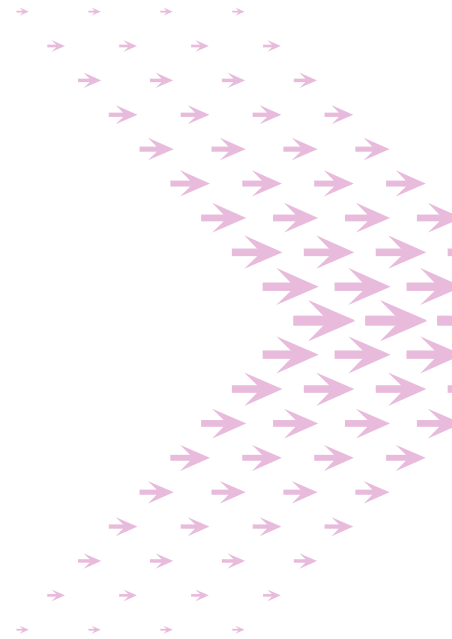
Dixcart's private client services include putting in place rules and procedures to protect family wealth, in the anticipation of unexpected events.

Succession and Inheritance Planning

A review of the ownership structure of each family business and other relevant assets and putting in place the most appropriate legal structures, such as wills or other legal vehicles, to pass wealth to the next generation.

Liaison with family members

Time must be taken, by those coordinating private client matters, to establish and develop close relationships with the relevant family and with other professionals advising them. Dixcart believe this relationship is critical.



FAMILY OFFICE



At Dixcart we not only understand finance and business, we also understand families, which we believe is essential when providing advice regarding the preservation of private wealth.

A key service that Dixcart provides is assistance and advice regarding the establishment and coordination of Family Offices.

The use and location of holding companies and/or family wealth protection vehicles such as; family investment companies, foundations, and trusts, need to be planned carefully.

We provide advice in terms of:

- Asset protection
- Contingency planning
- Liaison across the family members and education of the 'next generation'
- Location of a Family Office
- Management and coordination
- Succession and inheritance planning
- Tax advice
- Trustee services

FUNDS

The needs of modern families and family offices are continuously evolving. Exempt Private Fund structures can be particularly relevant and attractive to HNWIs and family offices.

Fund services provided by Dixcart, in relation to Funds, include:

- Accounting, maintenance and filing of the fund's financial books and records
- Calculation of the net asset value (NAV), including calculation of the fund's income and expense accruals, and the pricing of securities at current market value
- Calculation of the total returns and other performance measures of the fund
- Close-Ended Fund administration services
- Corporate secretarial services and support to the fund board
- Fund administration
- Payment and management of fund expenses
- Preparation of quarterly and annual reports to shareholders
- Shareholder reporting
- Shareholder services
- Valuations
- Where applicable, the settlement of daily purchases and sales of securities, ensuring collection of dividends and interest



RELOCATION SERVICES

Individuals and their families are becoming increasingly mobile. Dixcart specialise in assisting families seeking to move to a new location.

Dixcart offers specialist advice regarding various residence programmes around the world and help clients to find the best country and programme for them and their family. Expertise is available regarding a number of tax efficient solutions that might be available.

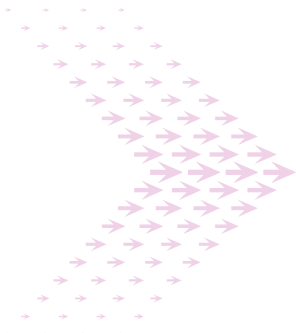


DIXCART AIR MARINE

Aircraft, Ship and Yacht – Multi-Jurisdictional Services



Dixcart Air Marine assists clients who own or intend to own aircraft, ships, or yachts, with a wide variety of services in a number of different jurisdictions. Dixcart provides a complete service for clients and can coordinate the entire aircraft, ship, or yacht purchase and/or ownership, and ongoing administration and management.





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This booklet has been prepared by Dixcart for the information of clients and associates. Whilst every care has been taken in its preparation, no responsibility can be accepted for inaccuracies. Readers are also advised that the law and practice may change from time to time.

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Dixcart Management (IOM) Limited: Licensed by the Isle of Man Financial Services Authority.

Dixcart Management Malta Limited Licence Number: AKM-DIXC