



CATALYST

CRYPTO & DIGITAL ASSET
FUND SERVICES

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Crypto assets are an incredibly fast-moving and complex asset class. At Catalyst we appreciate the bespoke requirements of the crypto asset fund manager and their need for heightened flexibility in their trading strategies and venues, while maintaining robust and timely reporting. Catalyst is able to support a vast array of centralized, decentralized, trading and custody venues for fund managers.

Our platform and service offering is able to afford fund managers the freedom to manage fund assets across an exceptionally broad spectrum of the blockchain ecosystem, placing little in the way of limitations to discover alpha for their investors.



CRYPTO TRADING ACTIVITY SUPPORT

At Catalyst we aim to provide full coverage of the various trading activities native to the crypto asset class. The trading strategies deployed by fund managers can span across various instruments at hundreds of different locations. It is therefore pivotal that the investment manager has a fund admin that is able to provide swift and reliable tracking and data processing across all strategies.

Some of the trading activities within the Catalyst scope include, but are not limited to:

Centralized Platforms (CeFi)

Catalyst is able to connect directly to centralized platforms including exchanges, custodians and OTC brokerages via API. This data is then funneled through a bespoke Catalyst platform where it can be directly integrated into our back office processes, providing timely and accurate data.

Spot asset trading

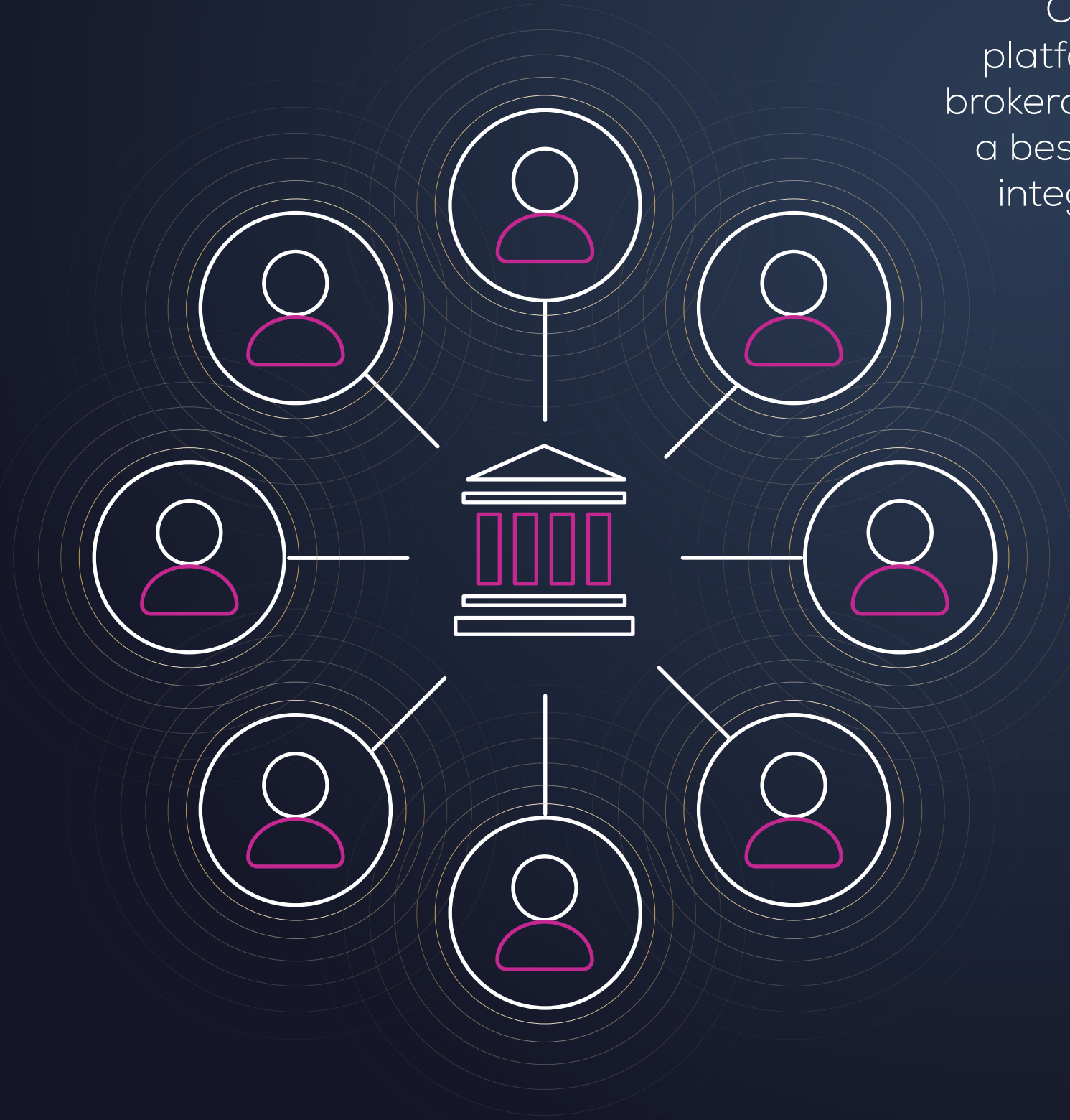
Futures/options trading

High-frequency trading

Lending/borrowing

Staking

Master and sub-account



Decentralized Strategies (DeFi)

Catalyst has built strong relationships with various data vendors who are able to process vast quantities of on-chain transactions and normalize this data into a format that can be captured and processed by our accounting systems.

Staking

Lending/Borrowing

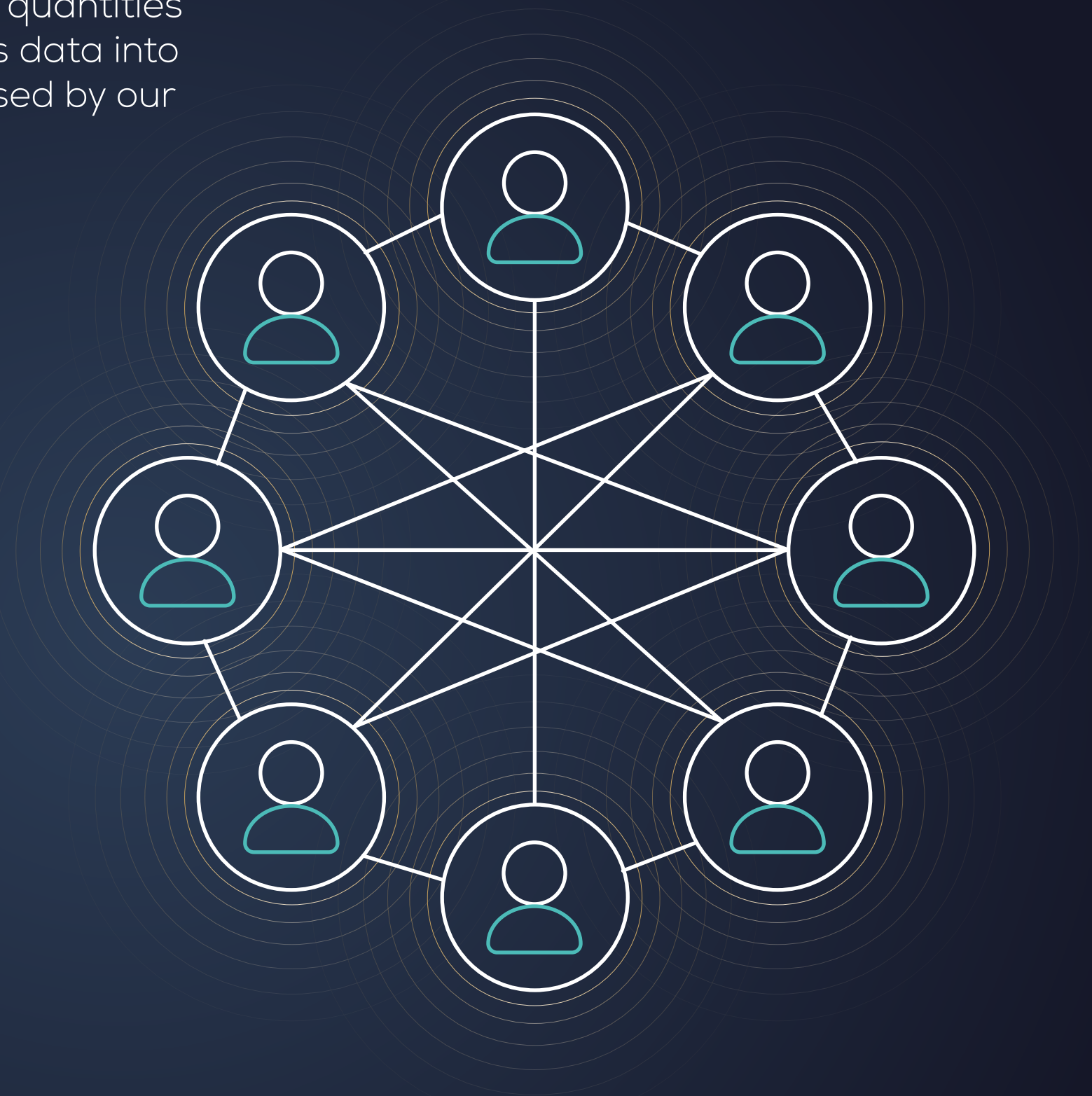
Liquidity Providing

AMM Swaps

Prediction Markets

Insurance

Bridging



Illiquid Assets

Catalyst is able to support the inclusion of illiquid assets held within the Fund. We have extensive experience with ICOs/TGEs and VC seed funding. We are further able to provide the manager with valuation policies to assist with the pricing of these often hard-to-value assets and provide advice on the best way to account for them.

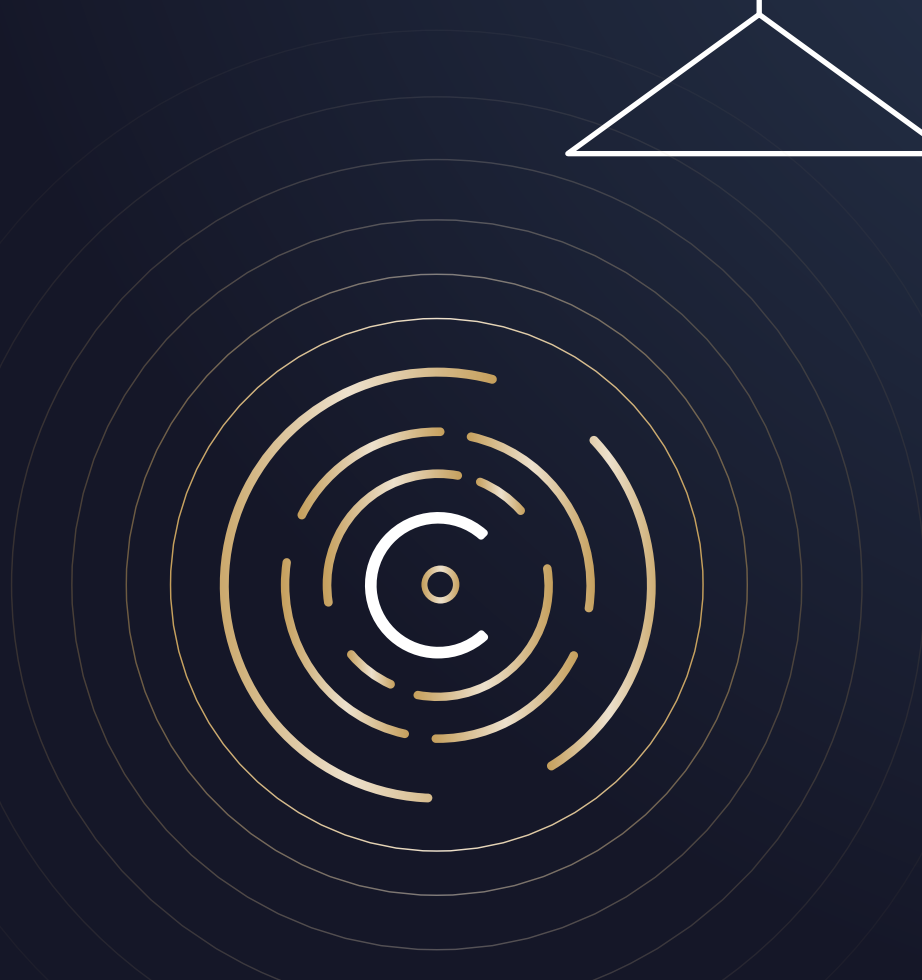
Catalyst supports early stage investing and illiquid assets including:

SAFT's •

SAFE's •

Non-Fungible Tokens (NFTs) •

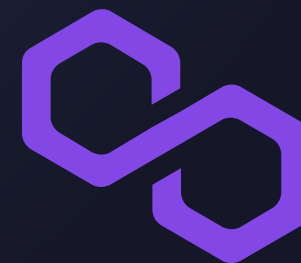
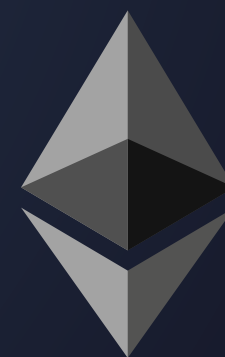
LP Tokens •



Crypto Exchanges



Various Blockchains





Our Story So Far.

Catalyst is a pioneer in the digital asset fund administration space and is able to provide a full suite of services ranging across the entire fund administration spectrum.

Our industry-leading technology platform, coupled with our deep knowledge of the space, allows us to provide a robust service offering that caters to the most convoluted strategies. Some of our auxiliary services are listed below, however, to discuss our full service offering please get in contact with us directly.

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AUA

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CLIENTS

438

FUNDS

Auxiliary Services

Assist with fund setup and structuring

- Fund formation
- Bank account setup
- Custody advice

Fund Accounting

- Full-service NAV Delivery
- Cash Management services
- Registrar and Transfer Agency
 - Valuation policies

Independent Directors

Investor Services

- Processing of subscriptions and redemptions in-kind via stablecoins
 - Investor reporting
 - Investor due-diligence
- Registrar and Transfer Agency

Financial Statement Preparation

Audit Support

Compliance Services

- Know Your Token/Know your Customer
 - International Tax Compliance
 - Anti-Money Laundering Services
 - Registered Office

Risk and Regulatory Reporting





Benjamin Reid

Co-Managing Partner



Rossana de Maio

Managing Director -
Fund Services



Andrew Knight

Senior Associate Director -
Fund Administration



Melissa Philander

Manager -
Fund Administration



David Sim

Senior Associate -
Fund Administration



Hans Hao

Senior Associate Director -
Technology & Product Solution



Our
Specialists

Are you ready to learn more about our cutting-edge crypto and virtual asset services?

Contact a member of our team today.



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Find out more information about us:

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