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Assembly and AMAL select Apex for fund admin services

Sydney | 18 October 2019 | Reporter: Jenna Lomax

Assembly Funds Management and AMAL Trustees have selected Apex to provide fund administration services for the Australian Diversified Property Fund 1.


Assembly plans to pursue real estate investment opportunities across Australia and New Zealand, targeting a range of property assets including office, logistics, residential and retail.

Michael Gutman, Assembly's founder and CEO is the former corporation president and global COO for Westfield.

David Potter, head of business development at Apex Australia, said: "We are delighted to have been selected by AFM and AMAL to provide fund administration services for ADPF1."

He added: "Apex's offering is built around its ability to serve as a natural extension of our client's team and we look forward to supporting AMAL and Assembly as the fund grows."

Phil Joseph, executive director at AMAL, commented: "AMAL Trustees is delighted to be working with Apex as the fund administrator for Assembly Funds Management. Apex is an obvious choice given their excellent standing in the market. We look forward to working with Apex and Assembly on this exciting venture."



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At BOV Fund Services Limited, we can provide you with a "cradle to grave" fund administration services package which encompasses both a turnkey fund formation solution, as well as a full suite of fund administration back office services. Our professional team can assist you in assessing the various regulatory options for your strategy, investor base and intended distribution model, thereby ensuring that you opt for the right structure. BOV Fund Services offers a comprehensive service covering the entire pre- and post-fund formation application process, up to the issue of the respective licenses by the financial regulator in Malta. Our extensive experience also covers the provision of fund redemptions services from offshore jurisdictions to Malta, the handling of cross border mergers of UCITS funds, as well as the passporting of alternative and retail funds from Malta to other EU markets.


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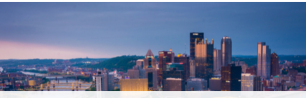
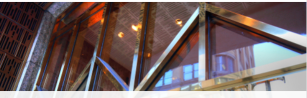




Jenna Lomax @H1_Lomax
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	<p>Atwater Capital selects Socium Fund Services as fund admin</p>  <p>Private investment firm Atwater Capital has selected Socium Fund Services to provide fund administrator and operational services</p> <p>Read more</p>	<p>Crestbridge receives Luxembourg fund admin licence</p>  <p>The new licence enables Crestbridge to provide a range of fund administration services from Luxembourg, adding to the management company solution already provided from the jurisdiction</p> <p>Read more</p>	<p>RealBlocks to use Phoenix American transfer agent and fund accounting solutions</p>  <p>Phoenix American Financial Services has partnered with RealBlocks to support its transfer agent system and investor services platform as well as its fund accounting and reporting services</p> <p>Read more</p>

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