

About Vistra Canada

Introduction

Canada is the largest country in the western hemisphere and one of the largest in the world; it has an estimated total population of 36 million.

Canada has a stable government and a highly skilled workforce, and it's recognised as offering a high standard of living for its residents. Canada's official languages are English and French, A parliamentary democracy, the country is divided into ten provinces and three territories and its federal capital is Ottawa.

Canada has a large oil and natural gas sector and now ranks third in the world in proved oil reserves behind Venezuela and Saudi Arabia and is the world's sixth-largest oil producer. It is one of the world's top ten trading nations, and it is experiencing rapid growth in the high technology and services industries.

International Finance Centre

Toronto is an international centre for business and finance. Generally considered the financial capital of Canada, Toronto has a high concentration of banks and brokerage firms on Bay Street, in the Financial District. The Toronto Stock Exchange is the world's seventh-largest stock exchange by market capitalization. The five largest financial institutions of Canada, collectively known as the Big Five, have national offices in Toronto.

Alternative Investment Services

Vistra Fund Services (Canada) Inc supports a wide range of alternative investment fund services covering private equity, real estate and debt funds to hedge funds, as well as SPV administration.

Our core services include:

Fund Formation	Operations Outsourcing	Back Office Accounting	Investor Services	Regulatory Support
<ul style="list-style-type: none"> Document review Establish bank accounts Develop workflows Create SLA timeline 	<ul style="list-style-type: none"> Data entry Bill payment Investment activity support Wire processing Cash oversight Reconciliations 	<ul style="list-style-type: none"> Fund administration Maintain books & records Record G/L entries Produce period-end accounting package Calculate mgmt. fees & waterfall NAV calculation Year end audit/tax support 	<ul style="list-style-type: none"> Subscription intake & review AML/KYC Capital activity processing Statement generation Investor communications Web based reporting 	<ul style="list-style-type: none"> Expense allocation review Form PF AIFMD depository AIFMD reporting Manco Services FATCA CRS



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