

GUERNSEY FUND AND COMPANY ADMINISTRATION SERVICES

Prescient Fund Services is a global, full-suite fund services firm with over two decades of specialist expertise in providing successful investment managers with the guidance and tools that allow them to focus on managing their investment goals with confidence. As an operational backbone to the financial services market, we support investment structures and strategies worldwide, offering global fund solutions to our investment management clients.

With global assets in excess of *\$114 billion in clients' assets under administration and management, our offering includes fund administration, platform and management company solutions.

Prescient Fund Services in Guernsey expands our reach and enables seamless support across jurisdictions. Guernsey is a leading centre for private equity and private assets, with a strong regulatory framework and global credibility.

Our Guernsey offering spans fund accounting, compliance, financial reporting, governance and investor services, supporting open- and closed-ended, listed and unlisted structures.

6

CLIENT GROUPS
ORGANIC GROWTH IN
EXISTING CLIENTS

5

YEAR
TRACK RECORD
IN GUERNSEY

35

INVESTMENT
ADMINISTRATION
CLIENTS

3

JURISDICTIONS
APPOINTED TO ENTITIES
IN GUERNSEY, THE UK
AND CAYMAN ISLANDS



OUR SERVICES

We pride ourselves on being progressive and adaptable, offering solutions delivered with a strong focus on compliance with regulatory and statutory requirements, efficiency and transparency. Supporting open- and closed-ended fund platform setups, hosting and administration services, our offering includes:

FUND AND COMPANY ADMINISTRATION SOLUTIONS

CORPORATE SECRETARIAL

- Company incorporation
- Corporate governance
- Board meetings and minutes
- Director evaluations
- Regulatory and statutory filings

FUND ACCOUNTING

- Book-keeping and payments
- NAV calculation
- Capital account statements
- Management accounting
- Entity financial consolidation
- Production of financial statements

FUND ADMINISTRATION

- Trade execution and settlement
- Reconciliations and reporting
- Investor onboarding and reporting
- Customised client and investor reporting
- NAV publication

Prescient Fund Services in Guernsey previously known as Obsidian Fund Services.

VALUE ADDED SERVICES

PROJECTS

- Product development and design
- Transition and remediation project management
- Preparation of clients and investment materials
- Documentation, risk assessment and bespoke policy implementation

ONGOING SERVICES

- Cash forecasting, budgeting and currency management
- Preparation of factsheets, termsheets and KIIDs
- Performance analysis and risk reporting
- Oversight of service providers
- Dedicated client support and engagement
- Administered licensee services

KEY CONTACTS



Jody Newark

DIRECTOR (GUERNSEY)
PRESCIENT FUND SERVICES

jody@obsidian.co.uk
+ 44 1481 707074



Daniel Keaveney

DIRECTOR (GUERNSEY)
PRESCIENT FUND SERVICES

dankeaveney@obsidian.co.uk
+ 44 1481 248897



Hayden Reinders

HEAD OF BUSINESS DEVELOPMENT
PRESCIENT FUND SERVICES

hayden.reinders@prescient.co.za
+ 27 21 700 5363

REGULATORY INFORMATION

Prescient Fund Services (Guernsey) (company number 68574) is regulated by the Guernsey Financial Services Commission under number 2693816. The registered address is Suite 8, Upper House, 16-20 Smith Street, St. Peter Port, Guernsey GY1 2JQ.

Prescient Fund Services (Pty) Ltd is licensed with the Financial Sector Conduct Authority in South Africa as a Category 1FSP providing an Intermediary Service, and is a registered Financial Services Provider (FSP No. 43191). Prescient Fund Services (Ireland) Limited is regulated by the Central Bank of Ireland.

DISCLAIMER

Whilst we have taken reasonable steps to provide accurate and up to date information in this publication, we do not give any warranties or representations, whether express or implied, in this respect. The information is subject to change without notice. The information contained in this publication is provided for general information purposes only and none of the information constitutes an offer or solicitation for business, a recommendation with respect to our services, a recommendation to engage in any transaction or legal, tax, financial, investment or accounting advice. No action should be taken on the basis of this information without first seeking independent professional advice. We shall not be liable for any loss or damage whatsoever arising as a result of your use of or reliance on the information contained herein.

*as at 31 March 2026