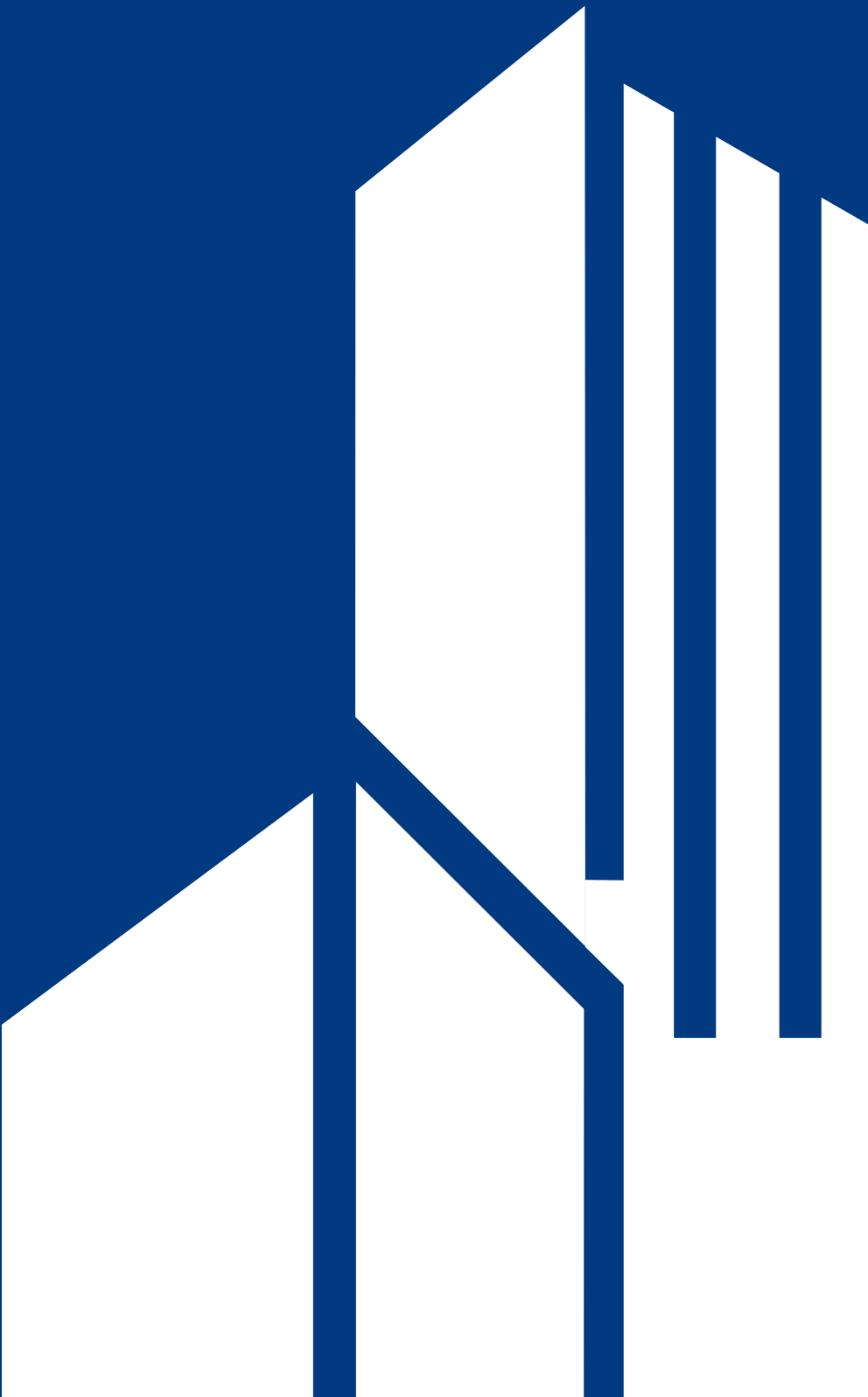


AUXADI

Accounting, Reporting & Compliances services

Real Estate



About us

Auxadi is leader in added value Outsourcing services for Multinationals, Private Equity and Real Estate Funds, in Europe & America.

We have been providing solutions in Accounting, Reporting, Tax Compliance and Human Resources Management Services for 35 years.

WE ARE THE FINANCE AND ADMINISTRATIVE DEPARTMENT OF OUR CLIENTS HELPING THEM IN THE ACCOUNTING AND TAX COMPLIANCE NEEDS OF THEIR REAL ESTATE INVESTMENTS

“Our goal is to make life easier for our clients, by taking care of their Accounting, Reporting & Compliance needs, internationally, under one premise: offering excellence”



International Coverage



Strong Local Expertise



Consistency on Execution



One Stop Shop

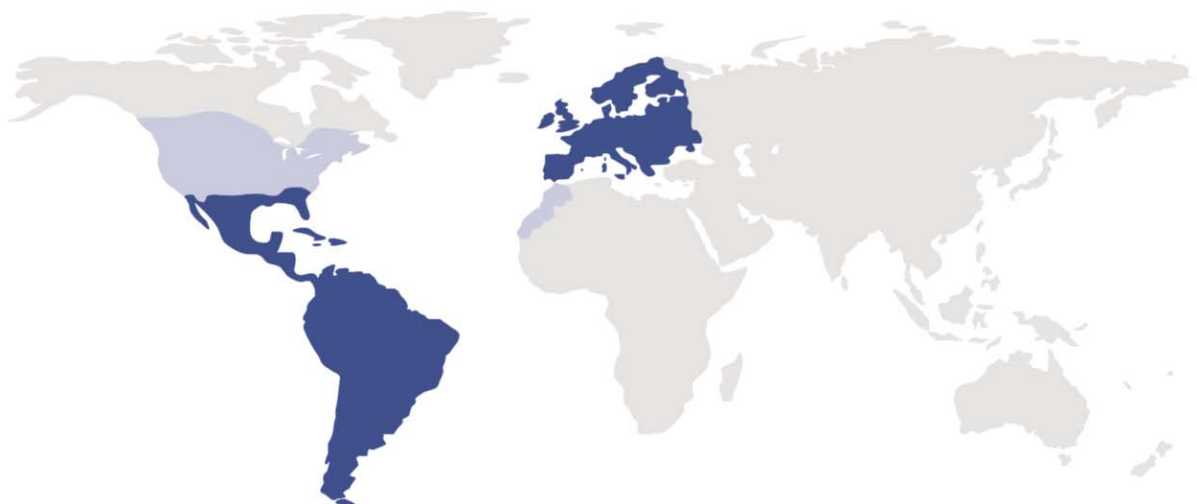


Customized Technology

Where we operate

In Auxadi we help our clients wherever they operate. We cover all jurisdictions in Europe and America with local presence in Spain, France, Portugal, Brazil, Mexico, Colombia, Chile, Peru and Miami (USA).

WE ASSURE CONSISTENCY OF EXECUTION THROUGH THE SAME PROCESSES AND THE SAME QUALITY, IN DIFFERENT COUNTRIES



Our Expertise in Real Estate

In Auxadi we count with a dedicated team of experienced professionals in the Real Estate industry, who take care of all the corporate services of the investment vehicles of our clients,

since incorporation, providing also off the shelf structures, through the whole life of the investment.

KEY FIGURES

35

*35 years of experience
in Real Estate Sector*

44%

*More than 44% of our
clients portfolio are
Real Estate multinationals*

10

*More than 10 years
average permanence of
Real Estate clients*

1.000

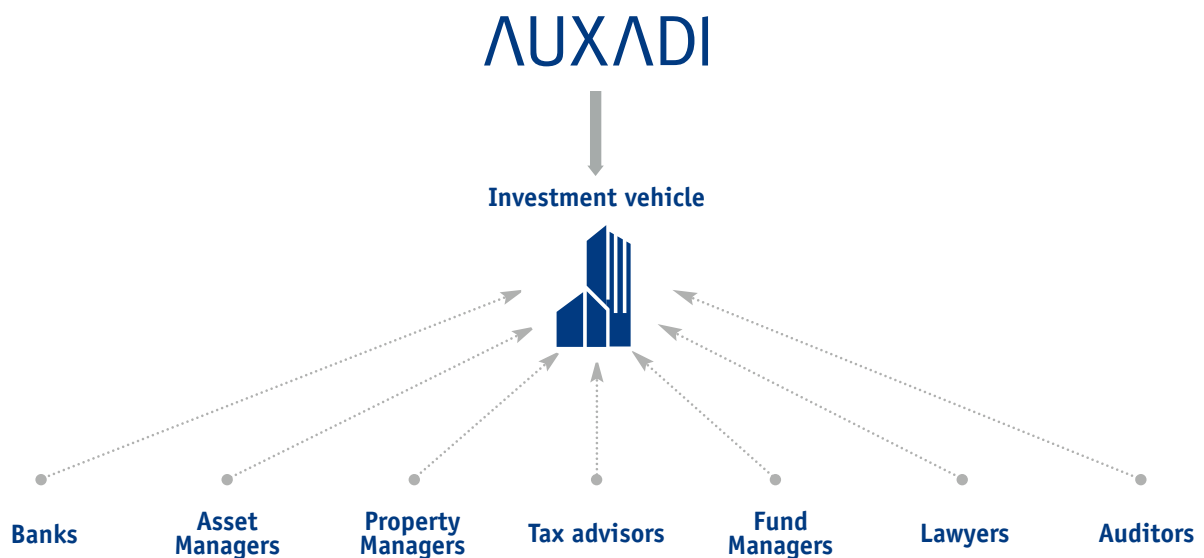
*We manage over
1,000 properties*

5.000
MM

*Assets market value
5,000MM€*

1

- We coordinate the property operational matters with all the parties involved with the investment vehicle



Standard Life
Investments

European Property Finance Consultant of Standard Life Investments Limited

"We have been working with Auxadi in Spain since 1998. Auxadi Madrid came well recommended and so we chose them as a global solution for the Accounting, Group Reporting and Tax Compliance for all our Subsidiaries in the Spanish Market. When SLAC started to operate in Portugal, due to the excellent experience with the Madrid Office, we were pleased to extend our relationship with Auxadi by engaging Auxadi Lisbon to support our Portuguese Subsidiaries".

2

- Different properties we manage by market value:



3

- Our Real Estate portfolio consists of:
 - Institutional funds / Investment funds
 - REITs
 - Sovereign funds

Some of our clients

ADIA	EUROHYPO	MORGAN STANLEY
ALPHA	FIDERE	ROCKSPRING
AUTONOMY	FINACCESS	STANDARD LIFE INVESTMENTS
AXA	HIG CAPITAL	TEMPRANO CAPITAL PARTNERS
BANCA MARCH	INFINITY	TIAA CREF
CARLYLE	IVG	UBS
CREDIT SUISSE	MAGIC REAL ESTATE	
CRESCENT	MEAG	



Finance Director of Rockspring Property Investment Managers Limited

"Rockspring Property Investment Managers Limited is a market leader in European Real Estate investment on behalf of institutional clients. Rockspring made its first investment in Spain in 1987, which was when we were first introduced to Auxadi. Since then, we have trusted Auxadi with the provision of our Accounting, Tax and Administration Services in Spain for each one of our subsequent 20 Spanish real estate investments"

Our Real Estate Services

Start Up Services

- Provision of off the shelf companies
- Set up of investment vehicles
- Opening of bank accounts
- Analysis of the financial structure
- Coordination of transactions with lawyers and tax advisors
- Post coordination of all actors involved : Assets managers, Property managers, Fund managers, Lawyers, Auditors, Tax Advisors and Banks
- Reporting Package design
- Business Intelligence tools

Regular Services

Accounting, Admin & Tax Compliance

- Day to day Accounting
- Reporting
- Preparation of cash forecasts & cash flow statements
- Funds, Asset & Property managers coordination
- Local Reporting and Assistance to auditors
- Consolidation
- Tax Compliance
- General Tax advice on day to day operations
- Transfer pricing documentation

Fiduciary Services

- Tax representation services
- Corporate Domiciliation (Tax & Legal)
- Membership in Boards of Directors

Administrative Services

- Billing
- Property Cash management
- Property Bank account follow up

Paralegal Services

- Sale of off the shelf companies
- Start up and liquidation of companies
- Corporate Secretarial services

Payroll Services

- Preparation & delivery of pay slips
- HR Management services



35 years
*Accounting, Reporting &
Compliance services*

AUXADI

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