

Unit Trust and Unlisted Fund Registry Services



BoardRoom is a leading provider of registry services to unlisted entities. Whether you're an equity fund, a property trust, a private or unlisted company, our service solution can be tailored to fit your needs.

What we offer



Registry maintenance



Transaction processing

Applications, redemptions and transfers



Payments

Distributions, return of capital, redemptions



Corporate actions

Liquidities, rights issues, capital raisings



Investor communications

Tax, investment, periodic and exit statements



Compliance reporting

Monthly reporting, FATCA/CRS, AIIIR, GS007



Meeting services



Call centre and solicitation services

How it benefits you

- ✓ Partnering with one of Australia's largest registry providers
- ✓ Purpose-built Unlisted Registry platform
- ✓ Online portal for clients, investors and advisers
- ✓ Online application straight through processing with e-verification
- ✓ Service excellence via dedicated Client Services Manager and Unit Trust Administrator
- ✓ Focus on compliance
- ✓ Transparent fee structure

Get in touch

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