









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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