**TPA Services – Fund Admin Survey (Short version)**

This is a short, high-level survey that aims to gather feedback on some of the key trends and issues within the Third Party Administration market for real estate funds. Our objective is to help the market to identify the most appropriate service providers for your business.

1. **What is your total AUM?** (please use whichever currency is most applicable to you)
2. **Please select which of the following Real Estate classes your firm invests in:**

* Industrial
* Residential
* Commercial
* Retail
* Other (e.g. agricultural, hotels etc.)
* Funds of funds
* Debt
* Indirect

1. **In which of the following Global regions are your principal areas of focus for real estate investment?**

* North America
* Continental Europe
* Asia
* United Kingdom
* Other (please specify)

1. **In which jurisdictions are your funds domiciled?**

* Luxembourg
* Channel Islands
* UK
* Netherlands
* Caribbean
* Other (please specify)

1. **Which third party administrator(s) do you use?**
2. **Which of the following fund operations services do you outsource to Third Party Administrators and how satisfied are you with each service?** (tick for as many rows as applicable)

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund Operations:** | **Unsatisfied** | **Reasonably Satisfied** | **Very Satisfied** |
| AIFM Manco services |  |  |  |
| Depositary services |  |  |  |
| Central Administration |  |  |  |
| Fund accounting/NAV production |  |  |  |
| Investor relations |  |  |  |
| Regulatory Reporting |  |  |  |
| Corporate / SPV Accounting |  |  |  |
| Banking services |  |  |  |
| Director services |  |  |  |
| Company secretarial services |  |  |  |
| Indirect Tax Compliance |  |  |  |
| Direct/Other tax compliance |  |  |  |
| Trustee Services |  |  |  |

1. **If you ticked ‘unsatisfied’ in the previous question – is this mainly due to price or quality of service?** (please select from one option below)

* Price
* Quality
* Both

Please provide any supporting comments below: