



Global Tax Services

THE
**TRUSTED
HUB** OF THE
PRIVATE
MARKETS

Subscription / KYC / Tax / MLRO

53,000

INVESTORS

6,500

FUNDS

180

CLIENTS

1

HUB

We're global tax experts and we have you completely covered

Tax season? No problem

IDR's experienced tax team will help you ensure your funds in the US, Cayman, Luxembourg or anywhere in the world are FATCA-CRS compliant and provide support throughout the reporting cycle.

Registration

We will register your reporting funds for a US GIIN and act as the Responsible Officer.

Reporting

All necessary reporting to the relevant tax authorities on your behalf and always on schedule. You can keep track, live and in real time through our interactive dashboard.



Classification

We will classify your entities under FATCA and CRS.



Investor Due Diligence

We review both new and existing investors, minimising investor impact through pre-populating self certification forms with existing CDD.



Managed FATCA / CRS and Tax Documentation Services

As part of our expanded Global Tax Solutions, our team will handle all FATCA/CRS related queries to your funds on your behalf; and can also manage your US tax documentation validations and renewals.

Key Tax Solutions

1 Reporting

IDR's unique technology solution ensures accurate and comprehensive xml reporting of your reportable investors across all relevant jurisdictions.

2 Analysis

Our specialist team and technology analyses and maintains all relevant investor and UBO information to determine their reportability.

3 Review

We will review and maintain FATCA & CRS classifications for all of your entities, and maintain robust audit trails for all investor and entity classifications.

A Streamlined solution for you

Better experience for your investors



No more repetitive requests for information

Once we've approved their KYC that's it, we have all we need to support you across the tax reporting cycle.



Better experience for you



Completely managed service

Free up your team to focus on higher value activity



Cost efficient



vs outsourcing to Big 4



Reduce risk



Up-to-date investor information

Approved by our expert team



Never miss a deadline



We'll ensure all structures in your fund are FATCA – CRS compliant

Reporting obligations are met on time, every time.



Subscription / KYC / Tax / MLRO

ID&ONE

Private Markets Passport

Want to see more?

Let's talk...

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