



Fund Portfolio Solutions

“We’re bringing cost-effective institutional quality trustee services to the middle market”

Koby Jones, Managing Director, The SILC Group

The SILC Group is a licensed provider (Australian Financial Services Licence 407100) of independent wholesale trustee and fund administration services.

Our team of experienced professionals have a deep understanding of funds management across a range of trust structures and trust assets. The SILC Group provides wholesale trustee services to a diverse range of sponsors across a variety of asset classes including private credit, private equity, hedge funds, agriculture, infrastructure, real estate, equities, fixed income and fund of funds.

As an independent wholesale trustee and fund administrator, The SILC Group can assist with the end-to-end process from establishing wholesale trusts, managing the ongoing compliance and governance responsibilities of trusts to providing funds administration, security trustee and facility agent services.

About The SILC Group

The SILC Group is a specialised financial solutions provider focussed on the unique needs of discerning wholesale and sophisticated clients. As a non-aligned financial services organisation, The SILC Group acts as advisor, arranger, trustee, manager and administrator of investment assets, funding solutions and financial market products.

We seek to be an alternative to mainstream channels by providing our clients with greater accessibility and enhanced choice across traditional and specialised financial products and services.

Melbourne

Level 9, 179 Queen Street
Melbourne VIC 3000
+61 3 9600 2828



Sydney

Level 21, 60 Margaret Street
Sydney NSW 2000
+61 2 9008 0393



Our Services

Trustee Services for Wholesale Funds

All aspects of establishing unregistered wholesale funds - producing trust and offer documents, appointing and managing external service providers, ensuring the trust adheres to legislative and regulatory requirements. We can assist with the appointment of responsible managers and compliance personnel for a fund and all licensing and compliance matters.

Fund Administration

End-to-end fund administration functions including managing bank accounts, fund accounting, investor reporting, unit pricing and registry services.

Compliance & Risk Governance

As the trustee of a fund, we are responsible for the compliance and governance of the trust and will ensure that the trust operates within the confines of the law, the fund's trust deed and the offer documents.

Security Trustee & Facility Agent Services

Act as security trustee and facility agent on behalf of a syndicate of lenders in corporate, project financing, infrastructure and securitisation transactions.

Managed Investment Trust Services

Assist in the establishment and provision of services for managed investment trusts for foreign investors.

AFSL Authorised Representative Licensing

Appointment of corporate and individual authorised representatives under an Australian Financial Services Licence for promoting and investment management activities.