

Family Office
Capability Statement



Your wealth, your future

A single source environment for all your wealth planning needs

Detailed review and ongoing focused management of your family assets

Highly skilled, professional management with a personal touch

High quality, objective guidance and advice

Secure online access to all your personal and financial documents

...perpetuating your family wealth



Family Office – a brief history

The origins of 'family office' date back to the late 19th and 20th centuries when wealthy families, particularly in the USA, having built their fortunes through business and generational wealth, were confronted with a need to centralise the management of all their family affairs into a seamless, single source service.

The complexity of today's business and financial world, combined with the hectic pace of modern living, has seen the term 'Family Office' evolve into a broader based service offering, spanning anything from virtual office to a multi-professional, multi-discipline organisation, capable of comprehensively handling any of their clients' needs.

Nexia Family Service Offering

The Nexia Family Service offering is oriented towards alleviating the onus of looking after your assets – leaving you free to devote your time to the other things that matter in your life.

As with all our services, Nexia's approach is underscored by a personal touch – a relationship based approach that focuses on an ongoing interface with our clients, regular meetings, quarterly reports and clients' constant access to the critical information that ensures you maintain control over your affairs.

Nexia Family Office is dedicated to providing:

- an integrated wealth management service for families of substantial wealth who wish to see their fortunes prosper over several generations

- a dedicated team to assist families and their advisers in devising their generational wealth planning strategies
- sophisticated systems to organise and protect your global family assets

Nexia Clients

Our clients are testimony to our dedication and professionalism. Clients for whom Nexia has provided Family Office management include:

- clients who have sold a business, thereby generating substantial liquidity
- clients whose financial assets and business have grown to a level which requires fulltime professional management
- clients for whom the time management of running the family's personal assets is distracting them from running their business
- clients whose families have become multi-generational, where there is a need for the professional management of the family wealth of coming generations

The benefits to our clients

Nexia's Family Office is a boutique, tailored service offering that provides myriad benefits to our clients.

Entrusting your family wealth and delegating its management to a team of professionals allows you to streamline and consolidate your family's wealth future and maximise your financial opportunities.

Nexia's Family Office can oversee the details – allowing you timely, accurate, real time information, and working with you to make informed decisions about your financial affairs.

Family Office Services

- high quality advice
- exceptional service
- ongoing attention to cater for your changing circumstances

Nexia works with you to develop, implement and maintain a comprehensive financial strategy to meet your personal, business and family objectives – assisting you and your family in preserving and growing your wealth, protecting against risks and reaching your chosen goals and objectives.

Our advisers provide you with the expertise you require in a complex financial world, either directly or working in conjunction with your other professional advisers.

Our wealth solutions incorporate the defining of financial objectives, analysis of ownership structures and portfolio construction and review.

Our approach incorporates the understanding that you want to transition your wealth to future generations.





Wealth Management

- Strategic advice and investment management of:
 - direct shares
 - managed funds
 - property
 - fixed interest and alternative investments (either within your superannuation fund or outside superannuation)
 - outsourced CEO
- Personal insurances, incorporating all aspects from life cover through to business succession insurances
- General insurances, covering personal and business assets
- Mortgages, loans and finance
- Succession planning
- Philanthropy

Nexia Australia Financial Services can assist with the burden of reviewing new and existing banking facilities incorporating residential property finance, commercial property finance, business finance and leasing and hire purchase of assets.

Investment Reporting

- Maintaining accurate and concise up to date records of your investment portfolio
- Assisting with key decision making
- Management of tax planning and compliance
- Processing of transactions directly from our portfolio management system to our accounting software

Our portfolio administration services can range from reconciling a single portfolio to consolidating multiple

entities, providing a comprehensive consolidated investment portfolio report. These transactions may include personal assets to listed shares and unlisted managed trusts.

Accounting & Taxation

- Ongoing accounting services
- Budgets and cashflow administration for the tracking of investments
- Project developments and other purposes as required

Our suite of financial services includes the full range of accounting and taxation services, including the provision of tax consulting and advice across all investment entities and family members.

Mail Service

- Mail house for all Family Office correspondence
- Live virtual online electronic filing system
- Access to daily mail for all Family Office clients

Client Relationships

- Building client relationships
- Sustaining long and prosperous associations
- Access to a personalised and trusted client advisers
- Support from a dedicated team of professionals

Secretarial & Administration

- Diversified experience in technology and systems
- Immediate secretariat support – liaising with authorities, investment brokers, financial planners, banks
- Administration services –

correspondence, maintaining a register of family affairs, memberships, insurance renewals, and personal vaults

Finance & Banking Relationship

- Introducing new banking relationships
- Overseeing existing relationships across all banking platforms, including private bank
- Accessing the maximum value from your banking relationships and facilities
- Consolidating your transactional needs
- Tailoring loan proposals to financiers for all your funding needs

Bookkeeping Service

- Reconciling of monthly accounts
- Monthly management accounts recording movements in support of your investment portfolio
- Regular reporting of the position of your investments and accounting thereof

Payroll Service

- Payroll management
- Statutory obligations not limited to payroll tax, and group tax
- Tailored salary sacrificing models
- Assistance with any PAYG variations for your employees

Superannuation Compliance

- Establishing and structuring Self Managed Superannuation Funds (SMSF)
- Statutory obligations and compliance
- Superannuation fund audits

Contact us

For further information or to discuss how Nexia Australia can assist your organisation, please contact a local Nexia Advisor below.



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