



News Release

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AIS Fund Administration Voted Best Administrator in Cayman

HACKENSACK, N.J. – AIS Fund Administration (“AIS”) announced today that it has been voted Best Administrator in Cayman by Fund Domiciles.com and received formal recognition at an event on January 27 in London. The announcement is made by Paul Chain, president, AIS Fund Administration.

FundDomiciles.com awards were determined as a result of a two stage process. First, FundDomiciles.com users voted for their preferred offshore fund industry service providers. Second, an expert panel of fund managers and service providers met to validate the votes cast and decide on winners in cases of tied and close results.

Mr. Chain said, “We are very pleased and honored to have received this prestigious award. AIS’ model of providing daily operational and financial accounting support and reporting is what fund managers are looking for today, and what is needed. The FundDomiciles.com award recognizes AIS as a leader in offshore administration and validates our mission and the dedication of our team.”

About FundDomiciles.com

Fund Domiciles.com offers the global fund management industry a single, comprehensive source of information on the world's international fund domiciles and the service providers that are based within them. The site offers regularly updated news and views on the issues surrounding domicile and service provider selection. It also carries directory information on all the service providers in each of the recognised global fund centres.

About AIS Fund Administration

With offices in New Jersey, London, and the Cayman Islands; AIS provides an outsourced solution for the middle and back office to hedge funds, as well as fund administration. The AIS team consists of experts who specialize in the operational and financial matters critical to the smooth day-to-day operations of a fund. AIS’ offering includes daily reconciliation of trades, positions and cash. Managers have access to over 150 daily reports through AISdirect™ including attribution, financial accounting, operational and daily NAV. All reports have been designed with a CFO in mind, are GAAP compliant and audit friendly. AIS also offers clients AISconnect™, its proprietary trade capture system. AIS’ platform is comprehensive and can serve all asset classes and strategies. For further information please visit: www.aisgrp.com

