



FOR IMMEDIATE RELEASE

AIS Fund Administration Announces Enhanced Web site for Hedge Funds and Their Investors

HACKENSACK, NJ –November 29, 2011 – AIS Fund Administration today announced the launch of a newly enhanced Web site and logo.

“AIS’s new Web site was developed not only for hedge fund managers, but also for investors and independent directors of hedge funds. Our firm has grown considerably in assets under administration, and we have developed new offerings such as [IR Manager](#), and Financial Statement Preparation ([AFSP](#)). These are just two examples of the many services and solutions offered by AIS to reduce the complexity of reporting requirements while addressing transparency concerns by investors,” said Paul Chain, President of AIS Fund Administration.

“Our clients, and their stakeholders, have responded positively to these solutions and the ease of access provided on our new Web site. The firm will continue to respond to the issues and needs of the alternative investment industry with additional solutions and add them to the site.”

About AIS Fund Administration

With offices in Hackensack, 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. Further information about AIS can be found at www.aisgrp.com.

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