



FOR IMMEDIATE RELEASE

AIS Fund Administration Honored as Best Hedge Fund Administrator by HFMWeek

HACKENSACK, NJ –October 18, 2011 – AIS Fund Administration announced today that it was named “Best Overall Hedge Fund Administrator in the under \$30bn in Assets under Management” category by HFMWeek. The awards luncheon was held on October 12th in New York.

“I am gratified by HFMWeek’s recognition of AIS Fund Administration. This is a service business, and all the credit for this accolade goes to the bright, motivated people at AIS. This award reflects their effort and dedication,” states Paul Chain, President of AIS Fund Administration.

The HFMWeek US Hedge Fund Services Awards honor companies that have excelled throughout the year. The awards are judged both quantitatively and qualitatively, producing a final shortlist of candidates that have demonstrated financial progress, growth, client satisfaction, genuine product innovation and adaptability.

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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