



News Release

FOR IMMEDIATE RELEASE

AIS Fund Administration honored as the 15th fastest growing company in New Jersey

New Jersey, November 14, 2009 – AIS Fund Administration is proud to announce its acknowledgment as the 15th fastest growing company in the state of New Jersey at NJBIZ's annual award dinner in Somerset, NJ.

AIS was among the top fifty businesses that have made significant contributions to the growth, strength and success of New Jersey. This is the first year that AIS had been among the honorees. Eligibility to be recognized as one of the fifty fastest is based on percentage revenue growth over the previous five year period.

“We are extremely pleased to be recognized among such exceptional businesses”, said Paul Chain, AIS President. “Since our inception, AIS has focused on providing the best service we can to our customers. Our growth from 4 employees in 2002, to over 80 today is evidence of implementing this vision.”

AIS is built on the concept that the best way to execute a timely and accurate monthly NAV is to treat every day as a month end. It is this daily model, combined with a team approach that results in a high level of responsiveness and exceptional service to our clients. AIS continues to be an industry leader in service, commitment, and reputation and has offices in Hackensack, London, and Grand Cayman.

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. Further information about AIS can be found at www.aisgrp.com.

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