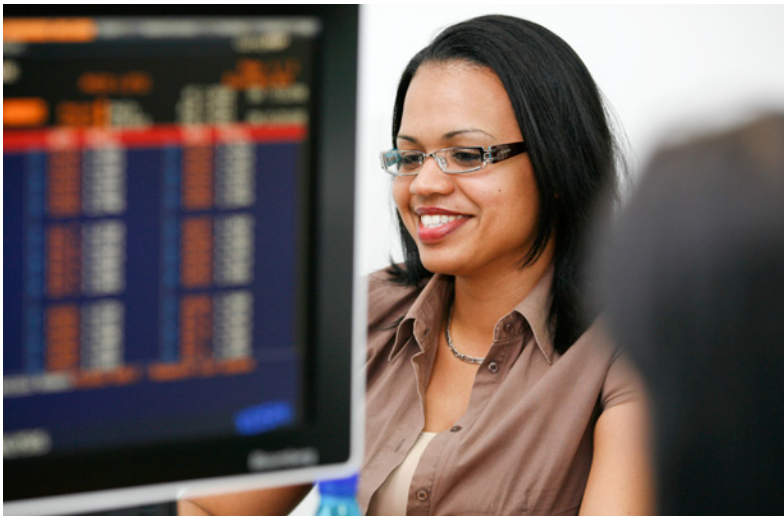


TRUST QUALITY™



Fund Services

We are a business with an uncompromising approach to quality; as evidenced by more than a century of growth and success.

Founded in 1893, ATC is known for its pre-eminence in serving international business, capital markets, private clients and alternative investment funds. ATC has always been and still is an independent company with a significant management shareholding; we are not affiliated in any manner with a bank, financial institution, law or accounting firm.

ATC started 120 years ago as the custodian for bond issues, at a time when trustworthiness and quality of service were at the forefront of international business. Unsurprisingly those fundamental characteristics remain just as important to our clients today. We respond to that by investing heavily in our human capital – the people who provide not only the necessary knowledge and experience, but also the high level of foresight and responsiveness that we are renowned for.

Over 370 professionals are employed by ATC worldwide, offering their expertise in forming, administering and managing structures that are tailored to accommodate each client's needs and aspirations. Our network of 20 offices ensures that ATC offers our clients a choice of services in the most important financial centres in the world today, covering the Americas, Europe, the Caribbean and Asia-Pacific. A growing number are ISAE3402 Type II or SAS70 compliant.

Our clients come from all corners of the world and from a diverse range of backgrounds: they include financial institutions, listed companies, international private equity firms, real estate management companies, investment funds, entrepreneurial individuals and families.

ATC clients who need assistance in multiple jurisdictions can benefit from our single point of connection approach ensuring that clients will always communicate with their primary contact within ATC, and thus are not exposed to different time zones, languages and compliance demands.

Front cover:

Ghwenhywhare Jacobus

Senior Fund Accountant

CURAÇAO

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ATC Fund Services “gets closer to perfection on a regular basis than any provider in this survey”

(2008 Hedge Fund Administration Survey by Global Custodian)

ATC Fund Services is an internationally renowned service provider, primarily working with alternative investment funds. These funds, including hedge funds, fund of funds and private equity funds, have become a widely accepted asset class.

Our fund services team provides a comprehensive administrative service to a wide range of alternative investment fund clients.

It is our philosophy that only our clients can determine if we are successful in meeting our main objective: servicing our clients in the best possible way.

“They get A+ for being responsive, reliable and responsible”

(2010 Hedge Fund Administration Survey by Global Custodian)

Our role

The magnitude and complexity of alternative investment funds necessitate expertise and dedication in their administration.

ATC is committed to playing a central role in the day-to-day administration of the funds it services; as a result our clients can focus on managing their portfolio and producing the returns their clients are expecting.

Since 2005 ATC Fund Services has been consistently ranked among the best administrators in the world in the annual Global Custodian Survey on hedge fund administrators; in the 2008 Survey, the team beat the peer group benchmark score in every single one of the 12 service areas.



Ambrosio Godfried
Risk Manager / Compliance Officer
CURAÇÃO



Sigurd de Wind
Assistant Account Manager

Amy Lau
Account Manager

Cora Lam
Managing Director

Kingsley Lim
Director

HONG KONG

Our services

“You always feel like you are dealing with a true business partner who is trying to help you succeed”

(2009 Hedge Fund Administration Survey by Global Custodian)

Pre-inception Phase

During this phase:

- we coordinate comments on constituting documents with the investment manager, directors, legal counsel, custodian, prime broker and auditors
- we advise on operational procedures, exchange of information and administrative matters
- we assist in establishing bank accounts with custodians and/or prime brokers

Trade Capturing, Data Processing, NAV Calculation

The Accounting & Valuation Department is responsible for trade capture, data processing and NAV calculation:

- trades are captured on a daily basis
- corporate actions are processed independently from the prime broker/custodian by pulling information from reliable sources such as Bloomberg
- listed securities are priced independently from the fund manager
- for unlisted securities we rely upon prices provided by the

investment manager – these prices are verified against broker quotes, if available, and reviewed for reasonableness

- management and incentive fees are calculated independently and all other fund expenses are reviewed for compliance with the fund’s Offering Memorandum
- NAV calculation is done on a daily, weekly or monthly basis

Our staff are experienced in the alternative investment fund industry and have in-depth knowledge of the accounting treatment of specific concepts such as share equalisation, series shares method, gates, side pockets and partnership allocation.

In our role as Registrar & Transfer Agent we are responsible for:

- processing subscriptions, redemptions and transfers
- maintaining the fund’s shareholder and partnership register
- monitoring compliance with internationally accepted KYC & AML requirements and the US Patriot Act
- disseminating investor statements on a weekly, monthly or quarterly basis



Lorraine Singer
Administrator
CURAÇAO

Our Clients

We provide administration services to a variety of structures such as segregated portfolio companies, master/feeder structures, partnerships and unit trusts.

Our client base includes both start-up and large, well-established hedge fund managers, as well as family offices. Our clients are based in the US, Europe and the Asia Pacific Region.

Why ATC

Being part of a trust company that is both independent and management-owned means we have no conflicts of interest and can focus on client satisfaction above all else.

Our clients value the hands-on approach of senior management. When taking on a new client senior management is involved during the inception phase and ensures that proper operational processes are in place.

Due to our international presence we can provide domiciliation and company secretarial services in the popular offshore jurisdictions for investment funds.

Our fees are tailored to each fund and are typically based on the net assets of the fund.

A comprehensive and competitive fee proposal is prepared upon receipt of a completed Fund Questionnaire.



Caroline Evertsz
Fund Accountant
CURAÇAO

Our international network

Whilst our clients enjoy the benefits of a high-profile international network, each office retains a personalised and down-to-earth approach, focused on building a rapport with our clients.



We offer our services from offices in Curaçao, Hong Kong and Cayman Islands. For further information about our services, please contact us.

FUND SERVICES CONTACTS

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Cora Lam

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Fund Services, Hong Kong
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ATC is one of the oldest fiduciary service providers and has been independent since its inception.

ATC employs over 370 professionals in 20 offices across Europe, the Americas, the Caribbean and the Asia Pacific region.

ATC operates across four business lines: corporate services, private clients, capital markets and fund services.

ATC has relevant regulatory licences in all jurisdictions in which we operate.

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