

HEDGE FUND ADMINISTRATION

A better way to administer your fund

Hedge fund managers are increasingly relying on high-quality fund administration. Citco companies are pioneers in independent fund administration and are dedicated to the alternative investment industry. We offer scalable and innovative approaches, best-of-breed technology and experienced people to deliver complete fund administration solutions.

CITCO IS INDEPENDENT

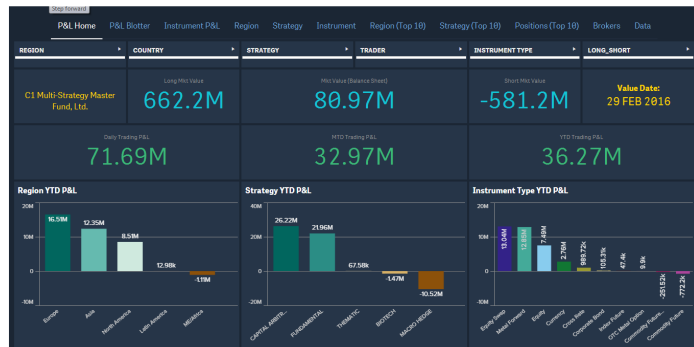
Companies forming part of the Citco Group stand out as privately held market-leading independent administrators whose core business is serving the world's elite hedge funds. Citco Group companies are a global business with 6,400 staff and over 50 offices. They administer \$1 trillion in assets.

CITCO IS FOCUSED & DEDICATED

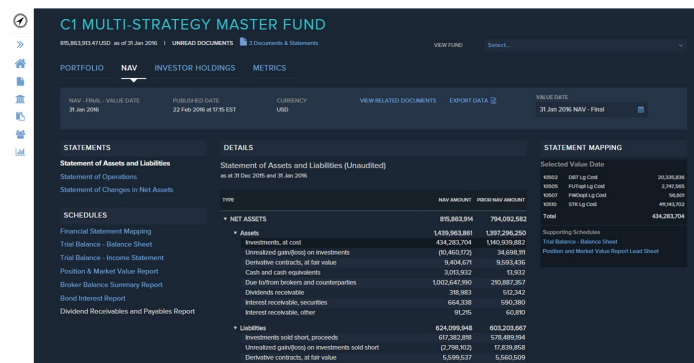
Citco Group companies' senior management average more than 30 years of experience and our low turnover means we retain our expertise. Dedicated relationship managers alongside a client service management team ensure we not only meet, but exceed, service standards. Clients are supported by dedicated teams that are fully versed in funds' activities and familiar with complex legal structures and financial products.

CITCO TECHNOLOGY IS SOPHISTICATED, PROPRIETARY & TRANSPARENT

We provide a complete administration solution supported by the most sophisticated proprietary technology. Our CitcoOne web platform makes reporting and access to data flexible and fully transparent to our clients.



CitcoOne hedge fund P&L dashboard



CitcoOne fund summary

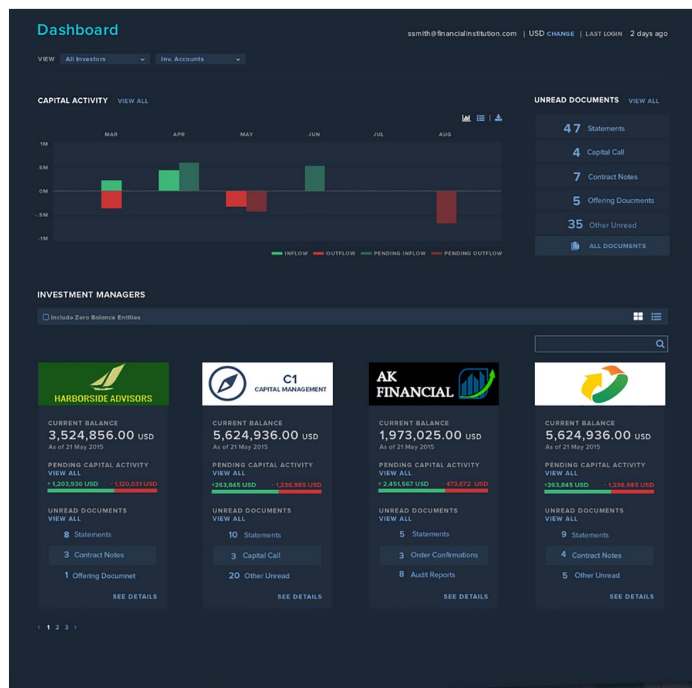
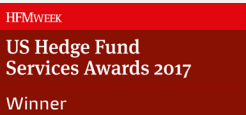
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Citco Fund Services is consistently ranked best-in-class in industry awards and surveys”

We deliver a complete fund administration solution

Key services include:

- accounting & operations
- investor relations
- independent pricing and external valuer
- middle office
- collateral management
- treasury/settlements
- affirmation/confirmation
- risk & transparency reporting
- financial reporting
- regulatory reporting including form PF, CPO PQR, AIFMD, OPERA
- tax preparation/reporting

AWARDS FOR CITCO FUND SERVICES



CitcoOne investor dashboard

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