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Swiss Financial Services (Ireland) Limited

Swiss Financial Services (Ireland) Limited (“SFS Ireland”) was established in Waterford, Ireland in March, 2003 and is a wholly owned subsidiary of Swiss Financial Services Holding AG (“SFS”) which is domiciled in Zug, Switzerland. SFS Ireland is authorized as an Investment Business Firm by the Central Bank of Ireland under The Investment Intermediaries Act, 1995 (as amended) since May 2003. The Waterford office presently has a staff of thirteen.

SFS Ireland performs fund administration services (setup, accounting, investor services and price collection) for diverse fund types domiciled in various jurisdictions but predominately The Cayman Islands. SFS Ireland is also authorized to provide such services to Irish domiciled fund structures. Funds administered include corporations, limited partnerships, fund of funds, single and multi-advisor funds, master/feeder funds and single and multiple class funds. Our client portfolios invest in a broad range of instruments including but not limited to equities, bonds, futures, foreign currency exchange and other funds. Clients include investment managers, hedge fund managers, commodity trading advisors, commodity pool operators and investment advisors, as well as banks, brokerage firms and other financial institutions.

SFS’s high-touch, non-bureaucratic service approach is our commitment to our clients to remain flexible and adapt our services to specific requirements our clients face in an ever changing global financial services market. Our strategic decision to be an independent boutique enables an environment of engaged people purely focused on caring for the business of our clients. This is exemplified by the fact that many of our people within the Swiss Financial Services Group have been with their respective offices since inception. SFS enjoys a highly reputable standing in the alternative investment industry of providing a truly conflict-free, personal and quality service. Historically, the source of new business to SFS has been from organic growth of existing clients and referrals from clients and other professionals.

Swiss Financial Services Holding AG (Zug, Switzerland), the parent company of all subsidiaries, continues to be privately held entirely by its employees and the founding family. SFS has approximately thirty employees in its four offices located in Zurich, Switzerland; Naperville, Illinois USA; Waterford, Ireland and Singapore.

Presently, SFS as a Group of companies services 49 clients with a total of 89 Funds for which we compute 235 NAVs per month.

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