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Swiss Financial Services (Singapore) Pte Ltd.

Swiss Financial Services (Singapore) Pte. Ltd. ("SFS Singapore") was established in Singapore in February, 2006 and is a wholly owned subsidiary of Swiss Financial Services Holding AG which is domiciled in Zug, Switzerland ("SFS"). The Singapore office presently has a staff of six servicing Asia based clients.

SFS Singapore performs accounting and administrative services for diverse fund types domiciled in Singapore and Cayman Islands. 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 thirty-two employees in its four offices located in Zurich, Switzerland; Naperville, Illinois USA; Waterford, Ireland and Singapore.

Presently, SFS as a Group of companies services 52 clients with a total of 83 Funds for which we compute 249 NAVs per month.

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