



## ISIS Fund Services Receives “Top Rated” Status in the Global Custodian 2011 Hedge Fund Administration Survey

For the third year in a row, ISIS Fund Services (“ISIS”) has achieved top marks in the Global Custodian Hedge Fund Administration Survey and is pleased to announce that it has received “Top Rated” status for 2011 in 5 client categories and “Best in Class” status in most other categories.

This is the third consecutive year that ISIS has received high marks in the Global Custodian Hedge Fund Administration Survey. ISIS has demonstrated its commitment to providing excellent client service and ensuring that its service offering is current and competitive with that of its peers.

The Global Custodian survey results also included several client quotes one of which stated that ISIS is, “very responsive to client needs, from client service team to senior management.”

### About ISIS

ISIS Fund Services is a specialist hedge fund administrator providing administrative and operational support to a wide range of global investment managers adopting a diverse range of investment styles. Our product offering specializes in hedge fund, fund of hedge funds, and private equity funds providing the global investment management industry with a comprehensive range of hedge fund services. With a strong focus on corporate governance, ISIS also maintains a significant corporate secretarial practice which currently services client entities based in Bermuda, Cayman and the BVI.

The Company was founded by a leadership team with significant in depth knowledge and expertise in fund administration. We have created a company that is client focused and has the ability to offer product and service tailored to meet clients’ needs. Our success is built on the stability, professionalism and expertise of a large organization combined with the flexibility, autonomy and character of a “hands on” niche provider.

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