



HEDGE FUND SERVICES OVERVIEW

PRE-LAUNCH CONSULTATION

- Introduction to key service providers
- Review and comment on draft offering memorandum and Limited Partnership Agreement
- Design logistics of investor communication and reporting packages

FUND ACCOUNTING & ADMINISTRATION SERVICES

- Prepare monthly unaudited management reports and investor capital statements
- Record income, expenses and capital transactions in accordance with Fund's governing documents
- Provide processing framework for receipt of new subscriptions, including wiring instructions, acceptance of funds and investor confirmations
- Record corporate actions information based on data provided by the prime broker or an independent provider
- Calculate management fee and performance allocation based on Limited Partnership Agreement provided by Client
- Record investment value based on information provided by independent appraisers or pricing data providers

INVESTOR SERVICES

- Prepare and distribute monthly investor capital statements through secure online portal
- Maintain and update investor shares registry
- Provide a suite of automated services through secure online portal, including transaction history, fund performance reporting, fund dashboard reporting
- Provide AML/KYC services for new investor onboarding

YEAR END SERVICES

- Liaise with Fund's auditor in connection with year-end audit planning
- Provide necessary information in connection with Fund's annual audit and tax preparation
- Assist in preparation of GAAP and IFRS financial statements with footnote disclosures

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