



AMINEWS

www.amicorp-funds.com

News Flash



Your Alternative Investment Fund Online Through Euroclear or DTCC

Not long ago, good performance and a two-year track record were enough to market a fund successfully. Now, however, after the financial crisis and the Madoff affair, investors are performing strong due diligence before investing and looking for independent administrators and high quality auditors, and so on. In addition, more and more investors require that the funds in which they invest be held by a custodian that they can trust and be available online.

Institutions such as Euroclear, Deutsche Börse, Clearstream and many others, had established trading and custody platforms for funds long before the crisis. These platforms were designed mostly for long-only funds, but are increasingly being used by funds with a market neutral strategy.

Introduction

Most alternative investment funds are structured as privately placed funds. These funds are not traded on a stock exchange. Anyone who wants to invest in these funds needs to subscribe for newly issued shares. The subscription process typically involves a substantial amount of paperwork.

Many institutional investors are not ready to deal directly with transfer agents. They want a single point of access to the fund market and safe custody for their investments.



Content

- Your Alternative Investment Fund Online
Through Euroclear or DTCC

Fund Trading and Custody Platform

All major banks and brokerage firms allow their clients to purchase securities online. Once a purchase order is made, it is sent automatically to the relevant stock exchange and the resulting transactions are processed "straight through", without any human intervention.

Most investors are looking for a similar procedure when investing in long-only or alternative funds.

Euroclear's FundSettle, Clearstream's Vestima, Allfunds Bank, DTCC, and many others allow investors to buy and sell shares in privately placed funds online, in the same way as is the case with publicly traded securities. The difference is that the transaction is carried out not via the exchange but directly with the fund.

Amicorp Fund Services is an approved Transfer Agent for FundSettle and has an online interface with FundSettle. This will allow investors to buy/sell shares of funds serviced by Amicorp Fund Services online; track the performance of their investment online and have Euroclear as custodian for their shares.

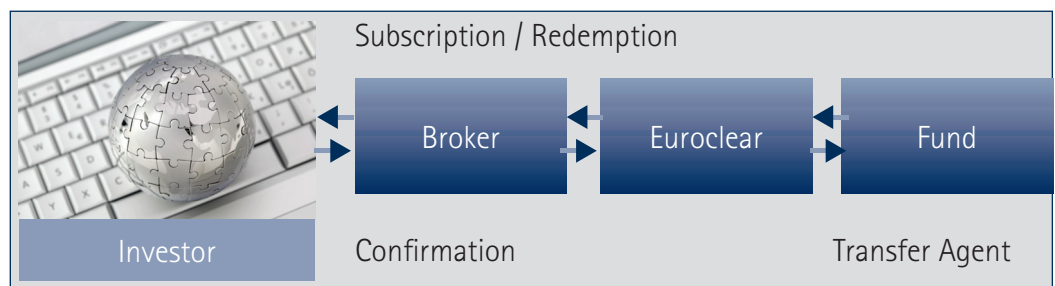
Amicorp Fund Services can arrange contact with other fund platforms and make sure your fund is available to your investors through their favourite platforms.

Steps

If the investor places a subscription order online on FundSettle, FundSettle forwards the order instantly to Amicorp via their online interface. The subscription amount is transferred to the fund's bank account and debited from account of the investor at Euroclear Bank.

As soon as Amicorp, as transfer agent of the fund, receives the online subscription order, it will verify that the subscription amount has been received in the fund's bank account.

Once the Net Asset Value of the fund is final, which can be the next day, the same straight through process is applied in the reverse order. Amicorp will confirm the number of newly issued shares online to FundSettle, who will instantly show the number of shares in the portfolio overview of the investor.





Content

- Your Alternative Investment Fund Online
Through Euroclear or DTCC

Benefits

1. The investor can make investments online.
2. No paper document needs to be sent to the fund.
3. The turn-around time of subscriptions and redemptions is minimal.
4. The investor can monitor the performance of investments online.
5. The service is without additional cost to the fund.
6. Many institutional investors invest only in assets that are available electronically.
7. More and more investors invest only in assets that are in deposit on their fund platform.

The significance of these benefits for the funds is obviously that they will increase investor demand for your fund.

Contact

Amicorp Fund Services will be pleased to advise you further on how to make your fund eligible on a fund settlement platform. For more information please call:

Rob Ellis

*Amicorp Curacao
r.ellis@amicorp.com*

Eric Kata

*Amicorp Luxembourg
e.kata@amicorp.com*

Thom Beute

*Amicorp Switzerland
t.beute@amicorp.com*

Kin Lai

*Amicorp Hong Kong
k.lai@amicorp.com*



Content

- Your Alternative Investment Fund Online
Through Euroclear or DTCC

Amicorp offices

EUROPE

Amicorp Baltic UAB
Konstitucijos ave. 7
24th floor
LT-09308 Vilnius
Lithuania
Tel.: +370 5248 7532
Fax.: +370 5248 75350
Email: vilnius@amicorp.com

Amicorp (Cyprus) Ltd.
1 Avlonos street
Maria House
Nicosia 1075
Cyprus
Tel.: +357 22 504 000
Fax.: +357 22 504 100
E-mail: cyprus@amicorp.com
Post address
PO Box 23293
Nicosia 1680
Cyprus

Amicorp de España, S.L.
Paseo de Gracia 21, 4º 1ª
Barcelona 08007
Spain
Tel.: +34 93 241 7563
Fax.: +34 93 241 7564
E-mail: barcelona@amicorp.com

Amicorp Luxembourg SA
47, Boulevard Royal
L-2449 Luxembourg
Grand Duchy of Luxembourg
Tel.: +352 26 27 43
Fax.: +352 26 27 43 50
E-mail: luxembourg@amicorp.com

Amicorp Malta Limited
Level 1 - The Amicorp Suite
Blue Harbour Business Centre
Ta' Xbiex Yacht Marina
Ta' Xbiex XBX 1027
Malta
Email: malta@amicorp.com

Amicorp Netherlands B.V.
WTC Amsterdam, Tower C-11
Strawinskyaan 1143
1077 XX Amsterdam
The Netherlands
Tel.: +31 20 578 8388
Fax.: +31 20 578 8389
E-mail: netherlands@amicorp.com

Amicorp Switzerland A.G.
Zug Representative Office
Baarerstrasse 75
6300 Zug
Switzerland
Tel.: +41 41 712 1355
Fax.: +41 41 712 1356
Email: switzerland@amicorp.com

Amicorp Switzerland A.G.
Zollikerstrasse 164
CH-8008 Zurich
Switzerland
Tel.: +41 44 252 0880
Fax.: +41 44 252 0881
Email: switzerland@amicorp.com

Amicorp (UK) Limited
3rd Floor
5 Lloyds Avenue
London
EC3N 3AE
Tel.: +44 207 977 1250
Fax.: +44 207 977 1251
E-mail: london@amicorp.com

THE AMERICAS

Amicorp Americas LLC, Agencia en Chile,
(Representative Office)
Augusto Leguía Norte 100, Of. 712
Las Condes
Santiago, Chile
Tel.: +56 2 570 5650
Fax.: +56 2 435 0624
E-mail: santiago@amicorp.com

Amicorp Argentina S.A.
Torre Chacofi
25 de Mayo 555, Piso 22 C1002ABK
Buenos Aires
Argentina
Tel.: +54 (11) 4311 2090
Fax.: +54 (11) 4314 4978
Email: argentina@amicorp.com

Amicorp Barbados Ltd.
Carleton Court, 2nd Floor
High Street, Bridgetown
Barbados
BB11128
Tel.: +1 (246) 228 5363
Fax.: +1 (246) 228 5981
E-mail: barbados@amicorp.com

Amicorp do Brasil Ltda.
Rio de Janeiro Representative Office
Rua Lauro Müller 116
31 Andar, sala 3104
Edifício Torre do Rio Sul
22290-160, Botafogo
Rio de Janeiro - RJ
Tel.: +55 21 2295 7525
Fax.: +55 21 2295 7948
E-mail: riodejaneiro@amicorp.com

Amicorp do Brasil Ltda.
Rua Helena 260
14 Andar-conj. 141, Villa Olimpia
04552-050 São Paulo - SP
Brazil
Tel.: +55 11 3049 3454
Fax.: +55 11 3049 3455
E-mail: saopaulo@amicorp.com

Amicorp BVI Limited
2nd Floor Marcy Building
Purcell Estate
P.O. Box 2416, Road Town
Tortola
British Virgin Islands
Tel.: +1 284 494 2565
Fax.: +1 284 494 2552
E-mail: bvi@amicorp.com

Amicorp Curaçao B.V.
Pareraweg 45
P.O. Box 4914
Curaçao
Tel.: +599-9 434 3500
Fax.: +599-9 434 3533
E-mail: curacao@amicorp.com

Amicorp Mexico
Mexico Representative Office
Edificio Torre Esmeralda III
Blvd. Manuel Ávila Camacho
No. 32, Piso 4
Col. Lomas de Chapultepec
11000 México, D.F.
Tel.: +52 55 5202 5999
Fax.: +52 55 5202 1004
E-mail: mexico@amicorp.com

Amicorp Services Ltd.
Miami Representative Office
Brickell Bay Office Tower
1001 Brickell Bay Drive
Suite 2310
Miami, Florida 33131
U.S.A.
Tel.: +1 305 416 4730
Fax.: +1 305 416 4738
E-mail: miami@amicorp.com

Amicorp Services Ltd.
New York Representative Office
641 Lexington Avenue
Suite 1504
New York, NY 10022
U.S.A.
Tel.: +1 212 752 3267
Fax.: +1 212 634 6305
E-mail: newyork@amicorp.com

Amicorp Services Ltd.
San Diego Representative Office
One America Plaza,
600 West Broadway Suite 950,
San Diego, CA 92101
U.S.A.
Tel.: +1 (619) 236 00 26
Fax.: +1 (619) 236 01 27
Email: sandiego@amicorp.com

ASIA/PACIFIC

Amicorp Advisory Services Pvt. Ltd.
52, Maker Chambers VI
5th Floor, Nariman Point
Mumbai 400 021
India
Tel.: +91 22 2204 9891
Fax.: +91 22 2204 9893
E-mail: mumbai@amicorp.com

Amicorp (Shanghai) Consultants Ltd.
3108 United Plaza
1468 Nanjing Road West
Jing'an District
Shanghai 200040
P.R. China
Tel.: +86 21 6289 6665
Fax.: +86 21 6289 6697
E-mail: shanghai@amicorp.com

Shenzhen Branch
Level 15, Tower 2, Kerry Plaza, No.1
Zhong Xin Si Road, Futian CBD
Shenzhen 518048, P.R.China

Amicorp Hong Kong Limited
Suites 1306-07
13th Floor, ING Tower
308 Des Voeux Road Central
Hong Kong
Tel.: +852 3105 9882
Fax.: +852 3105 9883
E-mail: hongkong@amicorp.com

Amicorp Management India Private Ltd.
1st Floor, RMZ Titanium
135, Old Airport Road
Bangalore 560017
India
Tel.: +91 80 4005 4900
Fax.: +91 80 4005 4906
E-mail: bangalore@amicorp.com

Amicorp New Zealand Ltd.
West Side, Level 3
The Ferry Building, 99 Quay Street
Auckland 1010, New Zealand
Tel.: +64 9 304 2640
Fax.: +64 9 368 5452
E-mail: newzealand@amicorp.com
Post address:
PO Box 1924
Auckland 1140
New Zealand

Amicorp Singapore Pte. Ltd.
30 Cecil Street
#19-01, Prudential Tower
Singapore 049712
Tel.: +65 6532 2902
Fax.: +65 6534 1244
E-mail: singapore@amicorp.com