

## COMPANY METRICS

Ownership: Independently owned and operated

Total AUA: \$17 Billion

Total # of Clients serviced: 76

Total # of Funds serviced: 246

Total # of Investors serviced: 5,613

Office Locations and number of employees:

New York, NY:	15
Hamilton, Bermuda:	20
Halifax, Nova Scotia:	16
Grand Cayman, Cayman Islands:	1
Cambridge, Massachusetts:	3

SAS 70 Type II: Performed by Deloitte annually since 2009

Technology: Paxus, Fascet, and MRT

MERIDIAN ADMINISTERS FUNDS ACROSS ALL HEDGE FUND STRATEGIES AND STRUCTURES, INCLUDING SINGLE STRATEGY FUNDS, MASTER-FEEDER FUNDS, FUND OF FUNDS, AND SEPARATE ACCOUNTS.

MERIDIAN ALSO SPECIALIZES IN SERVICING NEWLY FORMED OR EMERGING HEDGE FUND MANAGERS WITH AN EXPERIENCED AND DEDICATED TEAM.

STRATEGIES ON OUR PLATFORM	% BY FUND	% BY AUA
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Convertible Arbitrage	7.7%	2.0%
Emerging Markets	3.3%	10.3%
Equity Long/Short	9.8%	7.5%
Fixed Income	2.8%	35.0%
Fund of Funds	17.5%	8.3%
Foreign Currency	1.6%	1.0%
Multi-Strategy Platforms	32.5%	17.2%
Natural Resources	1.6%	3.7%
Special Situations	3.3%	2.1%
Specialized	8.1%	3.5%
Structured Finance	1.2%	0.0%
Value	8.5%	9.1%

## MIDDLE AND BACK OFFICE: PORTFOLIO ACCOUNTING AND RECONCILIATION

- Maintain a database of all investment and investor transactions and other fund transactions
- Maintain a pricing database for historical evaluation and comparison
- Reconcile security holdings and cash balances with prime broker, custodians and banks
- Report of positions, activity, portfolio gains and losses and attribution reporting
- Provide closing market prices from third-party pricing feeds
- Research, notify manager and resolve any trade break/discrepancy

## MONTHLY ADMINISTRATION SERVICES

- Calculate Net Asset Value (NAV), including all accruals and fees
- Post all transactions to a multi-currency general ledger
- Reconcile all subsidiary ledgers to counterparty statements
- Prepare monthly bank account reconciliations
- Maintain the following subsidiary ledgers on a monthly basis:
  - Portfolio market values, by security
  - Balances due to, and from, brokers and other counterparties
  - Income and expense accrual detail
  - Portfolio realized and unrealized gains and losses
  - Investor capital balances and allocation details
- Prepare monthly financial statement package, including:
  - Balance Sheet
  - Income Statement
  - Cash Flows Statement

## INVESTOR SERVICES

- Perform Anti-Money Laundering review procedures
- Review relevant documents prior to acceptance into fund
- Provide repository for documents related to the fund
- Process transfers and redemptions
- Maintain all appropriate investor registers and ledgers
- Assist with annual financial audits and regulatory audits
- Receive and respond to investor inquiries

## OFFSHORE SERVICES

- Directorship services
- Corporate secretarial and other governance services
- Registered Office services
- Registrar and Transfer Agent services

## OTHER ONSHORE SERVICES

- Tax return coordination and preparation
- Compliance services, including Blue Sky filings
- Fund governance services

FOR MORE INFORMATION,  
CONTACT ANNABEL MARISCA,  
SVP, BUSINESS DEVELOPMENT  
[AMARISCA@MFSADMIN.COM](mailto:AMARISCA@MFSADMIN.COM)  
OR 646-381-2645