



		Monthly Full	Daily Full
ACCOUNTING SERVICES.	Calculate monthly NAV	✓	✓
	Maintain general ledger	✓	✓
	Calculate expense accruals	✓	✓
	Allocate profits and losses	✓	✓
	Calculate management and performance fees	✓	✓
INVESTOR SERVICES.	Maintain investor registers and standing data	✓	✓
	Prepare and issue contract notes	✓	✓
	Process sub/red/transfer documents	✓	✓
	AML/KYC compliance (as needed)	✓	✓
	Investor statement distribution	✓	✓
TREASURY SOLUTIONS SERVICES.	Facilitate bank account openings	✓	✓
	Daily bank reconciliations	✓	✓
	Wire processing and expense payment	✓	✓
TOOLS.	Manager Dashboard - Symphony	✓	✓
	Investor web portal to access statements	✓	✓
	Customizable reporting	✓	✓
MIDDLE/BACK OFFICE SERVICES.	OMS/EMS Trade Capture	✓	✓
	Independent portfolio pricing	✓	✓
	Independent corporate action processing	✓	✓
	Independent portfolio accruals	✓	✓
	Transaction, position and cash reconciliation	✓	✓
	Customizable position and P&L reporting	✓	✓
	Multi-prime reporting	✓	✓
	Multi-currency reporting	✓	✓
	Tax lot accounting	✓	✓
	Realized g/l reporting	✓	✓
	T+0 trade capture	-	✓
	T+0 calculation and flash reporting**	-	✓
	T+1 tri-party reconciliation	-	✓
T+1 break identification	-	✓	
T+1 reconciled portfolio reporting	-	✓	
OPTIONAL SERVICES. <i>(Separate Fees Apply)</i>	GAAP financial preparation	✓	✓
	Audit/tax support	✓	✓
	Offshore directorships	✓	✓
	Offshore registered office	✓	✓
	Compliance reporting (e.g. FATCA)	✓	✓

**T+0 reporting is an add-on/optional service