MAPLES GROUP

HEDGE FUNDS

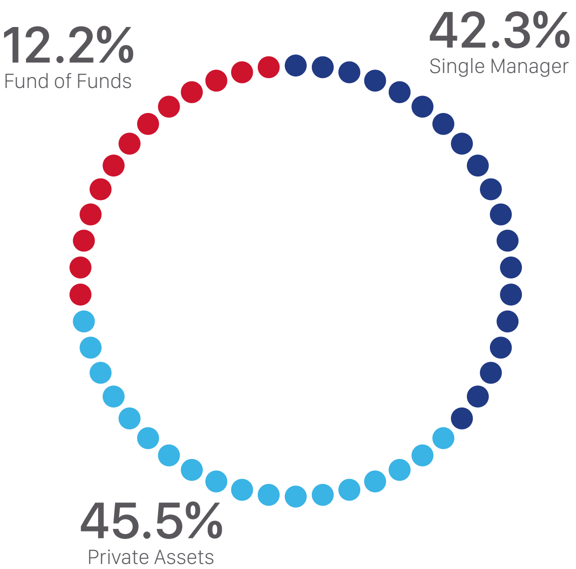
Adaptable solutions for managers

maples.com

HEDGE FUND SERVICES

Institutional investors and regulators are demanding greater transparency and operational efficiency from fund managers. The Maples Group provides customised, cost-effective solutions that create value and enhance effective management.

We offer a comprehensive suite of fund services and outsourcing solutions providing investors with timely and accurate reporting and providing managers with meaningful, sophisticated and intuitive reporting allowing them to make informed decisions



Maples Group Hedge Fund Strategies

- Statistical Arbitrage
- Asset / Mortgage Backed
- Managed Futures and Commodities
- Activist
- Convertible Arbitrage
- Distressed Securities
- Emerging Markets
- Event Driven
- Equity Long-Short
- Fixed Income
- Global Macro
- Multi-Strategy
- Trade Finance
- Special Situation

ADAPTABLE SOLUTIONS FOR MANAGERS

Fund Accounting

Delivering accurate and timely net asset valuations

The Maples Group is powered by highly qualified professionals with extensive experience and maintains a proven track record of accurate and timely NAV calculations. We pride ourselves on our unmatched level of high-touch, responsive client service from onshore and offshore jurisdictions. Our global operating model, supported by industry leading fund administration technology platforms and proprietary reporting dashboards, ensures consistent and rapid response times, accommodating all investment structures and strategies.

Our services include:

- Valuing investment positions using independent market data;
- Processing corporate actions and maintaining security masters;
- Reconciling cash, positions and transactions to prime brokers, custodians, managers and other counterparties;
- Independently verifying the existence of private assets;
- Calculating management fees, performance fees and equalisation adjustments;
- Compiling customised analytical reports;
- Preparing financial statements and assisting in the audit process by providing relevant accounting records and supporting schedules; and;
- Calculating net asset values.

Investor Services

Providing consistent and responsive client service

Our team will manage all investor communications providing investors with timely and accurate investment information while ensuring funds are compliant with their regulatory obligations.

Our services include:

- Performing investor due diligence in accordance with applicable anti-money-laundering legislation;
- Processing investor transactions, including subscriptions, redemptions, transfers and distributions;
- Maintaining the register of investors;
- Opening and operating bank accounts to process capital transactions and pay expenses;
- Providing secure, online access to investor reporting, including contract notes, statements, notices and other ancillary documents and correspondence; and
- Providing timely responses to ad hoc inquiries from investors and their authorised representatives.

Middle Office

Assisting managers with operational and technological infrastructure

Our team of middle office professionals delivers bespoke operational processes and technological solutions recognising each client's unique needs and individual nuances of their business processes. Outsourcing daily operational processes and information systems allows managers to focus their resources on making good investment decisions, managing risks and generating alpha.

Our services include:

- Upfront consulting on portfolio structures and operating models, process re-engineering and development of custom reporting and information system solutions;
- Data management, including trade allocations, trade capture, security master maintenance, price data, data enrichment, over-the-counter document review and automated reconciliations;
- Cash and collateral management, including cash reporting and reconciliation, liquidity projections, counterparty exposure, collateral tracking and limit monitoring; and
- Maintenance of a manager's books and records across multiple portfolios.

PORTFOLIO ANALYTICS AND REPORTING

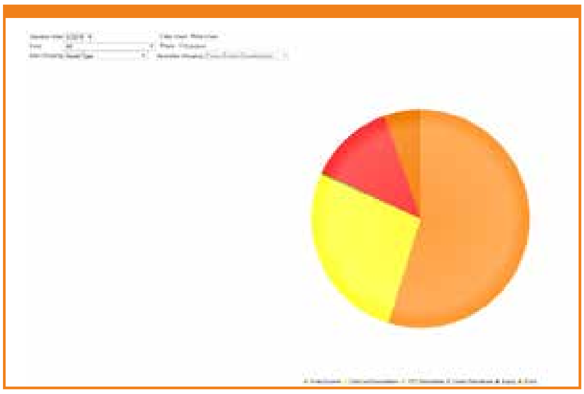
Intuitive and contextualised portfolio insight

Investors and managers are demanding greater transparency and intuitive risk and performance reporting. The Maples Group delivers comprehensive and specific reporting that captures key metrics accurately in a clear and insightful manner. Data is captured from our accounting and data management systems as well as from external parties (e.g. custodians, administrators, counterparties).

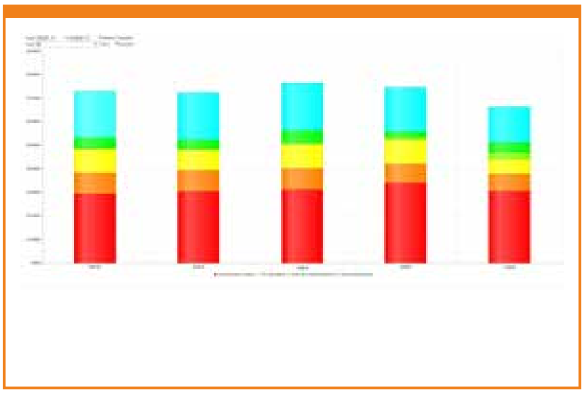
Our reporting provides meaningful, sophisticated and intuitive reporting on performance and risk analytics, including:

- Flexible reporting for monitoring exposure by counterparty, currency, market sector, etc.;
- Granular breakdown of assets with post trade compliance tools;
- Reporting of cash balances by custodian and by currency as well as tools for cash forecasting;
- Customisable performance calculations across time horizons and performance comparisons against pre-defined or custom benchmarks;
- Reporting of standard deviation, risk adjusted returns, value at risk, what-if scenarios, factor analysis and correlation analysis at multiple levels of abstraction (e.g. fund level, asset class level, strategy level); and
- Custom views for asset classes which capture the nuances of each instrument type.

Asset Allocation By Category

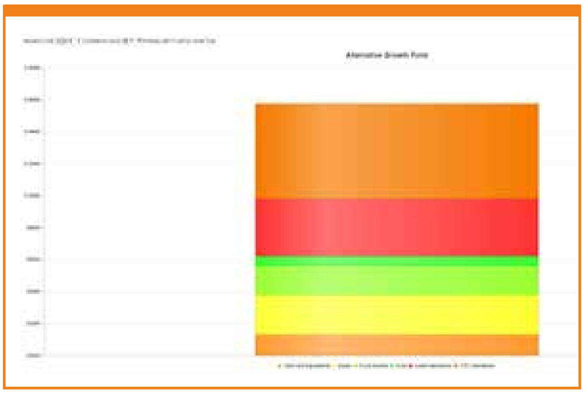


Asset Allocation Over Time



Performance

Asset Allocation By Category

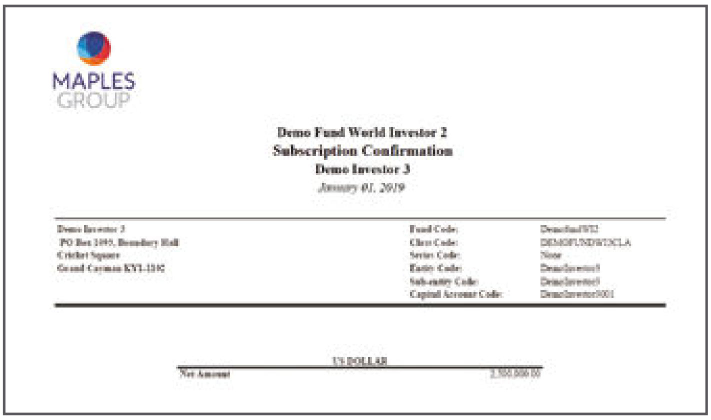



STOP
HERE ON
RED
SIGNAL

INVESTOR REPORTING

Through our online web-based reporting platform, investors will have secure web access to their capital balance and transaction history, statements and contract note confirmations.

Through our document library, documents including contract notes, quarterly manager updates, historical financial statements and other documents can be readily accessed through the same portal.

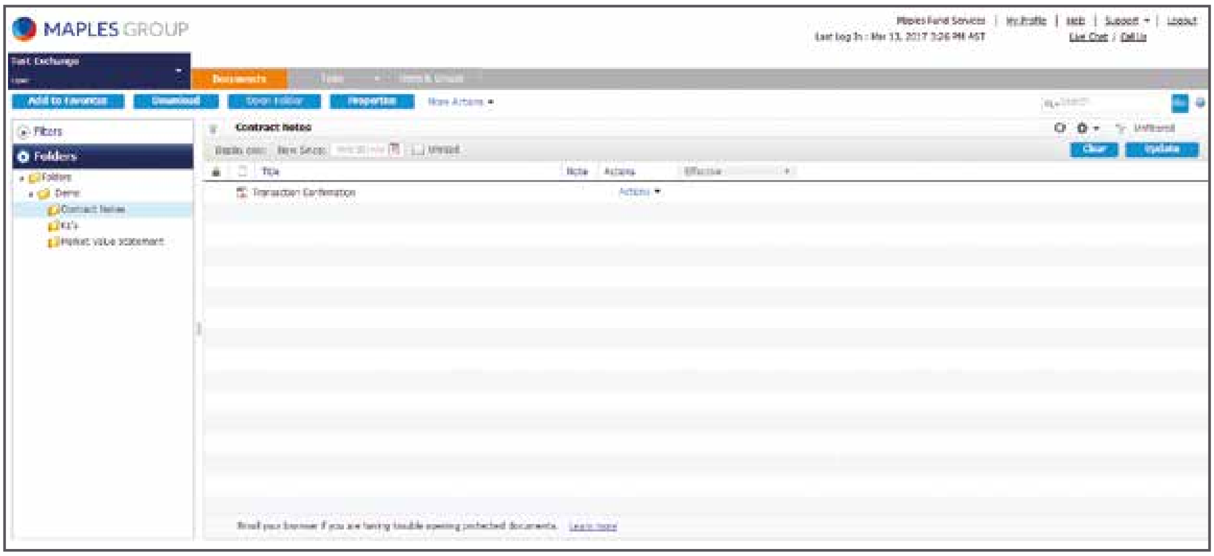

MAPLES GROUP

Demo Fund World Investor 2
Subscription Confirmation
Demo Investor 3
January 01, 2019

Demo Investor 3
PO Box 1093, Boundary Hall
Cricket Square
Grand Cayman KY1-1102

Fund Code:	DemoFundWI2
Client Code:	DEMOFUNDWI2CLA
Series Code:	None
Entity Code:	DemoInvestor3
Sub-entity Code:	DemoInvestor3
Capital Account Code:	DemoInvestor3001

	US DOLLAR
Net Amount	2,500,000.00



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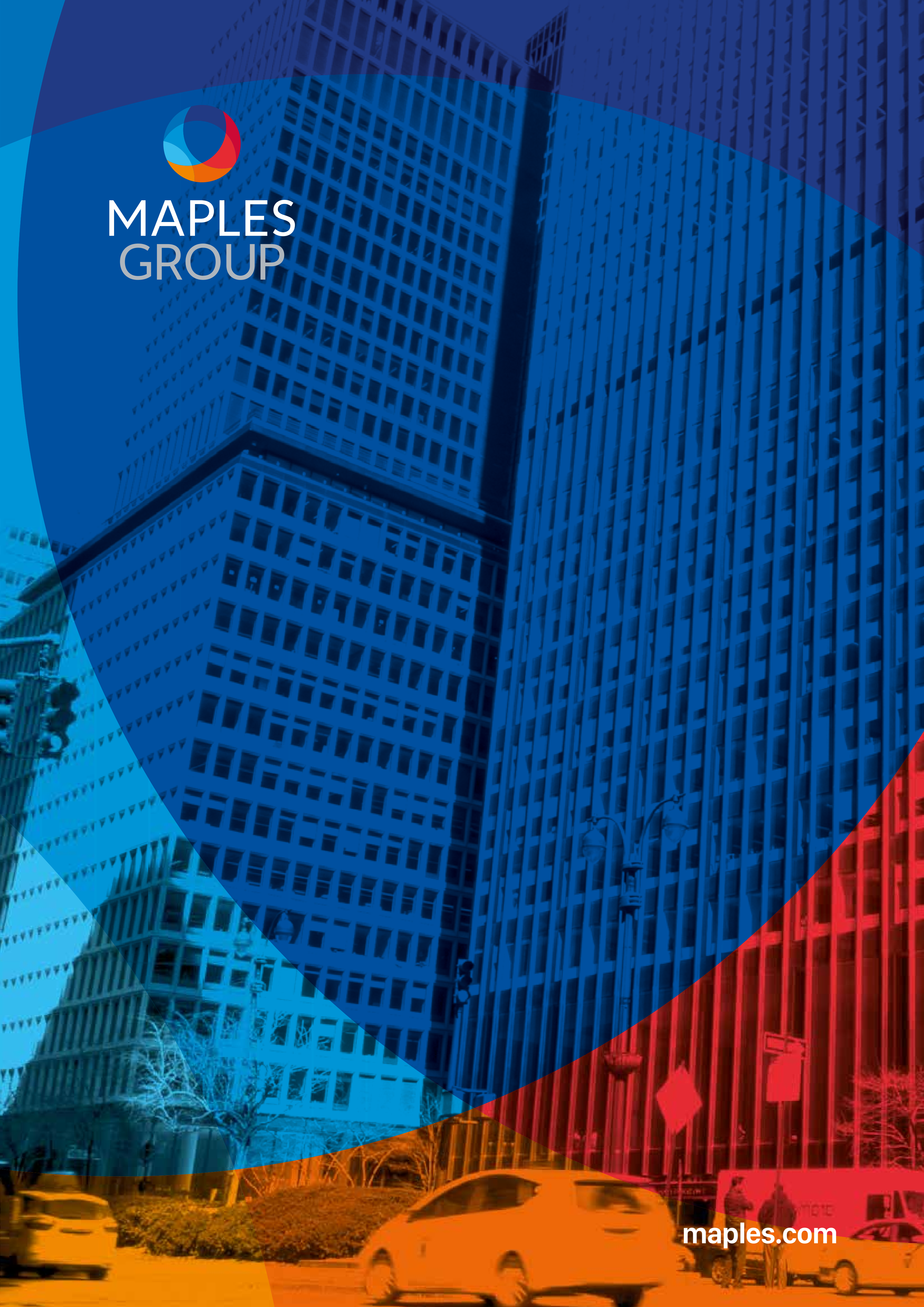
The Maples Group is a leading service provider offering a comprehensive range of legal services on the laws of the British Virgin Islands, the Cayman Islands, Ireland, Jersey and Luxembourg and is an independent provider of fiduciary, fund services, regulatory and compliance, and entity formation and management services. We distinguish ourselves with a client-focused approach, providing solutions tailored to your specific needs. Our global network of lawyers and industry professionals are strategically located in the Americas, Europe, Asia and the Middle East to ensure that clients gain immediate access to expert advice and bespoke support, within convenient time zones.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