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MONTEREY REPORT CONFIRMS ALTER DOMUS' LEADING POSITION IN THE JERSEY AND GUERNSEY FUNDS MARKET

As confirmed by Monterey Insight's recent independent reports for the funds industries in Jersey and Guernsey, Alter Domus now administers funds with assets of US\$27bn across both offices. As at 30 June 2017, Alter Domus is the 5th largest specialist fund administrator in Guernsey and 9th largest in Jersey.

Since Monterey's 2016 report, Alter Domus in the Channel Islands has won new fund mandates totalling US\$4.8bn, making the Jersey office the 2nd most successful by new business and the Guernsey office the 3rd highest by value of new funds.

Driving this growth has been Alter Domus' ability to attract and retain fund managers who value a bespoke administration solution and which leverages specialist sector expertise, a vertically integrated delivery model and cross-jurisdictional, integrated teams.

Reflecting on Jersey's success, Spencer Wells Country Executive for Jersey, commented that "our reputation within the industry in Jersey is a reflection of the ongoing hard work which we invest in our client relationships and staff. We have an enviable portfolio of fund client including high profile real estate and infrastructure managers."

The Guernsey office also has a diverse client base covering all key sectors. Tom Amy, Country Executive for Guernsey explained that "there has been a significant interest in our debt fund capabilities and the benefits to managers of using our specialist IT platform, FrontLoan. Through this, we are able to provide clients with middle office investment monitoring and reporting capabilities based on real time data. This is a further tangible differentiator in the administration market."

Spencer Wells, Head of Channel Islands, Country Executive Jersey can be contacted on Spencer.Wells@alterDomus.com

Tom Amy, Country Executive Guernsey can be contacted on Tom.Amy@alterDomus.com

About Alter Domus

About Alter Domus is a fully integrated provider of Fund and Corporate Services, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 32 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 1,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

Alter Domus has over 160bn USD under administration and is proud to serve 9 of the 10 largest private equity houses, 6 of the 10 largest real estate firms and 5 of the 10 largest private debt managers in the world. We have over 20bn USD under depositary.

For more information, please visit: www.alterdomus.com