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ALTER DOMUS SIGNS AGREEMENT TO ACQUIRE CORTLAND CAPITAL MARKET SERVICES LLC

Luxembourg November 2017 - Alter Domus, a fully integrated provider of Fund and Corporate Services to alternative investment managers, is pleased to announce that on 10 November 2017 it has signed an agreement to acquire Cortland Capital Markets Services LLC ("**Cortland**") in the U.S. The terms of the Transaction have not been disclosed.

Headquartered in Chicago and with offices in New York, London, Los Angeles, Austin, Indianapolis, and China, Cortland is a leading independent investment servicing company providing third-party fund administration and middle and back-office outsourcing to financial institutions, including alternative investment managers, real estate private equity firms and credit funds. It currently has over USD180bn of assets under administration. The firm was founded in 2008 by Doug Hart CEO, Tim Houghton, Lora Peloquin and Russ Goldenberg who are all former LaSalle Senior Executives and currently employs over 400 experienced professionals who are all expected to join Alter Domus as part of the acquisition.

Laurent Vanderweyen, Chief Executive Officer of Alter Domus said, "We are delighted to welcome the Cortland team to Alter Domus as a major step in our long-term strategy to develop the U.S. market as one of our key locations in offering vertically integrated services to our international client base. Cortland has an impressive track record of growth, a strong management team, and the same focus on quality and client service which has been at the core of Alter Domus' own success over the years. Furthermore, this acquisition complements perfectly our recent acquisition of CARTA Fund Services in February 2017. Our combined services offerings will provide our clients and prospects with seamless access to Alter Domus' global reach of offices and service lines for all of their U.S. and international needs."

Doug Hart, Chief Executive Officer of Cortland added, "This is a very compelling transaction for Cortland, its employees and its customers. Alter Domus has established itself as one of Europe's premier fund administration and corporate services companies, and the firm's service offerings and geographic footprint in Europe and Asia serve as an excellent complement to Cortland's capabilities and client base. Becoming part of the Alter Domus Group gives us the ideal platform to expand our real estate and private credit service offerings and accelerate the expansion of our market leading loan services solutions deep into Europe and Asia Pacific. With the combination of these two companies, the Cortland team and I look forward to working alongside Laurent and the Alter Domus team to create the global leader in alternative investment servicing."

Doug will become 'Regional Executive North America and Country Executive US' on completion of the transaction.

The transaction is subject to certain regulatory approvals and other customary closing conditions.

Please address any questions concerning Alter Domus' services to **Owen Kiely, Business Development Director U.S. & Canada** on +1 212 989 3112 or at owen.kiely@alterDomus.com

J.P. Morgan acted as financial adviser to Alter Domus. PwC acted as FDD & Tax adviser to Alter Domus. Clifford Chance and Skadden, Arps, Slate, Meagher & Flom LLP acted as Legal advisers to Alter Domus.

About Alter Domus

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 1,200 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

We are 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.

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

About Cortland

Cortland is a leading global investment servicing firm that provides third-party and outsourced middle office services to investment managers and commercial lenders globally. Cortland administers over USD

180+ billion of assets for clients including credit, private equity, real estate, and hedge fund managers, bank and non-bank direct lenders and CLO managers. Cortland is headquartered in Chicago and serves clients worldwide through its offices in Austin, Indianapolis, London, Los Angeles, Nanjing, and New York. For information about Cortland, please visit www.cortlandglobal.com