



ISIS Fund Services Launches Comprehensive Private Equity Real Estate Platform

Charlotte, NC - October 22, 2013: ISIS Fund Services (**ISIS**) today announced the launch of a Private Equity Real Estate Platform (**I-ReS** or the **Platform**), a comprehensive service offering designed to provide both property accounting and partnership accounting services to private equity funds that invest in real estate. Between ISIS and its real estate strategic partners, the Platform has a seasoned team of both private equity fund administration accounting professionals and property accounting professionals with on average 10 years individual industry experience.

Key advantages of utilizing the Platform include the ability to leverage the expertise of knowledgeable professionals and utilize top tier technology that will ultimately create efficiencies for the investment manager. The structure alleviates the investment manager's burden of managing the back office operations and allows them to focus instead on managing the portfolio and creating value for the investors.

Scott Burns, SVP – Private Equity for ISIS described the Platform as follows: *“Private Equity Real Estate Investment Managers who are launching funds today require a comprehensive, bespoke product delivered efficiently at a highly competitive price. I-ReS ticks all these boxes and provides investment managers with confidence knowing that its back office operations are being handled by experienced fund and property accounting professionals.”*

The Platform's services include, but are not limited to: full consolidation for property entities; financial reporting, accounting and bookkeeping services for the property entities; facilitate the payment of property level expenses; maintain the financial accounting records for the fund; handle capital call and distribution process; prepare partner capital accounts; and create and disseminate all investor level reporting. Essentially I-ReS will serve as the Investment Manager's back office.

About ISIS

ISIS is a well-established independent fund administrator providing administrative and operational support to a wide range of global investment managers adopting a diverse range of investment styles. Our product offering specializes in hedge funds, ILS funds, fund of hedge funds and private equity funds with a comprehensive range of fund administration services. ISIS has offices in Bermuda, the Cayman Islands and the U.S. The Company was founded by a leadership team with significant in depth knowledge and expertise in fund administration and has created a company that is client focused with the ability to offer products and services



tailored to meet clients' needs. The Company's success is built on stability, professionalism and expertise combined with flexibility, autonomy and character. ISIS Fund Services Ltd. is licensed as a fund administrator by the Bermuda Monetary Authority under the Investment Funds Act 2006, as amended from time to time.

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