

FUNDBPO

SPECIALISTS IN FUND ADMINISTRATION

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FundBPO Selects PFS-PAXUS Fund Administration Software

FundBPO is pleased to announce the selection of PFS-PAXUS for the administration of its hedge fund operations in Asia including Singapore, Hong Kong and Australia. Martin Smith, Chief Executive Officer at FundBPO: *'We are very impressed with the breadth of functionality contained in a fully-integrated platform, especially as we have been looking for a system that can do equalisation and series accounting. PFS-PAXUS has an excellent reputation in the fund administration industry and we look forward to working with the PFS-PAXUS team'*.

FundBPO is part of the MainstreamBPO Group and provides fund administration and middle office services to a range of fund managers across Asia. We deliver cost effective, innovative solutions using recognised industry specific software and unique processes. The founders have a proven track record of expertise in business process outsourcing. Our solutions enable our clients to focus on delivering quality services to their clients

Pacific Fund Systems ("PFS") is a leading provider of hedge fund administration software. PFS services over 50 client sites across multiple global jurisdictions with in excess of US\$300bn of assets managed on PFS-PAXUS, PFS's fully-integrated share registry, fund accounting and allocations platform.

For any further enquiries please contact:

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