

ALPS PRICE MEADOWSSM RECEIVES #1 RANKING IN 2009 GLOBAL CUSTODIAN SURVEY

Survey Results of Funds with \$100M to \$1B in Assets

Ranking	Provider	Score
1	ALPS Price Meadows	6.72
2	ATC Fund Services	6.71
3	Stone Coast Fund Services	6.68
4	AIS Fund Administration	6.61
5	Prime Management	6.60
6	Kaufman Rossin	6.60
7	Quintillion	6.58
8	Trinity Fund Administration	6.57
9	Citco Fund Services	6.47
10	LaCrosse	6.45
11	Deutsche Bank	6.37
12	SS&C Fund Services	6.29
13	Conifer Securities	6.21
14	Kingsway Taitz	6.21
15	PNC Global Investment Servicing	6.18
16	State Street	6.14
17	CACEIS Investor Services	6.13
18	UBS GAM—Fund Services	6.08
19	Maples Finance	6.00
20	Circle Partners	5.99
21	HSBC Securities Services	5.96
22	Goldman Sachs	5.96
23	GlobeOp Financial Services	5.95
24	Fortis Prime Fund Solutions	5.85
25	Citi	5.84
26	Butterfield Fulcrum	5.82
27	Pinnacle Fund Administration	5.77
28	J.P. Morgan	5.69
29	OpHedge Investment Services	5.66
30	The Bank of New York Mellon	5.64
31	Daiwa Securities Global Asset Services	5.51

Denver, CO, September 2, 2009 – ALPS Price MeadowsSM (APM) announced that its clients have again voted the company among the world's top hedge fund administrators. Global Custodian's 2009 Hedge Fund Administration Survey named APM as the #1 Fund Administrator servicing funds with \$100 million to \$1 billion in assets.

Global Custodian's 14th Annual Survey results were calculated based on 1,370 responses and rated over 30 service providers worldwide on Client Service, Value, Fund Accounting and Valuation, Investor Services, Reporting to Investors, Middle Office Services, Reporting to Fund Managers and other services unique to the hedge fund industry.

When commenting on APM's results in the survey, Global Custodian noted that "no score is less than

excellent." A client of APM stated that "ALPS Price Meadows has excellent client service. Contact is never a problem. Issues are resolved in a timely and satisfactory manner. Senior management is available to talk and always attentive to client needs."

"We were honored to be ranked the #1 hedge fund administrator by Global Custodian in our first year participating in their survey," said ALPS President Jeremy May. "As we were also recently named the #1 mutual fund administrator in North America by Global Custodian, it is great to see that our clients across all of our divisions here at ALPS are receiving the same world class service levels."

"The Global Custodian Survey echoes the rankings we've received from Institutional Investor - APM has earned the coveted Alpha AwardTM for three straight years," said Kelley Price, Executive Vice President. "These surveys are the benchmark for all service providers to be measured each year. To see the ALPS Price Meadows name consistently appearing at the top of these lists - which include all of the most well known and respected firms in the industry - is a testament to our people and our commitment to our clients."

About ALPS Price MeadowsSM

ALPS Price MeadowsSM (APM) is a division of ALPS Fund Services, Inc.TM APM provides "needs based" solutions— derived from observations as former managers and investors in hedge funds and funds-of-funds. The firm administers a wide variety of hedge funds, funds-of-funds, private equity and other funds, both domestic and offshore. Currently, APM provides administration services to over 200 funds spread across the United States, the British Virgin Islands and the Cayman Islands. For more information, visit www.alpspricemeadows.com.

About ALPS Fund Services, Inc.TM

ALPS Fund Services, Inc.TM is a Denver based provider of administration, compliance, creative services, fund accounting, legal, marketing, tax administration, transfer agency and shareholder services for open-end, closed-end, exchange-traded and alternative investment funds. Combined with ALPS Distributors, Inc., ALPS Fund Services currently services over \$200 Billion in client assets as of 6/30/09. For more information, visit www.alpsinc.com.

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