

PRAXIS FUND SERVICES

Praxis Fund Services Limited (PFS) is licensed by the Guernsey Financial Services Commission to provide fund administration to Guernsey and non-Guernsey domiciled funds.

PFS, part of the PraxisIFM group of companies, provides a comprehensive, efficient and independent fund formation and administrative service spanning start ups to larger more established fund structures. Primarily clients are institutions and high net worth individuals.

Our expertise focuses on the administration of a wide range of alternative assets, including but not limited to debt, hedge, property and private equity funds.

PraxisIFM is one of the largest independently owned financial services groups in the Channel Islands, offering fiduciary, fund administration, wealth management and taxation services to a wide range of corporate and private clients.

The Group employs over 300 staff in Guernsey, Jersey, Luxembourg, Malta, Mauritius, Switzerland, South Africa, Dubai, New Zealand, the UAE and the UK and administers in excess of \$42 billion of assets. For further details visit www.praxisifm.com

KEY PERSONNEL



Chris Gambrell BA ACA
Managing Director, Praxis Fund Holdings Limited

Chris, a Chartered Accountant, is responsible for the business development and strategy of the Funds Group. Prior to joining PFS he spent eight years at Close Fund Services as Director of Finance and Operations. Chris also spent three years in the set up and administration of Bank Unigestion (Guernsey) Limited, a managed bank, and four years with KPMG, where he trained and qualified in their audit practices in Norwich and Guernsey.



Julia Wilkes BSc ACA
Managing Director, Praxis Fund Services Limited

Julia has a BSc in Accountancy and Financial Analysis from Warwick University and qualified as a Chartered Accountant with KPMG in South Wales, before transferring to Guernsey with the firm in 1991. Julia joined Rea Brothers (Guernsey) Fund Managers Limited in 1993 where she became Finance Director. In 1996 she moved back to the UK and worked on a consultancy basis providing outsourcing accountancy services to both onshore and offshore companies. Julia returned to Guernsey in 2005 to take up a position as Finance Director at Close Fund Services Limited prior to joining PFS in March 2007. Julia was appointed Deputy Managing Director in November 2011 and Managing Director in December 2013.



Nick Mahy FCCA
Director, Praxis Fund Services Limited

Nick joined PFS in Guernsey in 1999. In 2008 he relocated to Malta to head up the Maltese office and has overall responsibility for the development of the Maltese based operations. He has taken a leading role in the development of systems and the design of our specialist proprietary fund administration software. Nick has been actively involved in a wide range of Fund clients investing through a range of structures and domiciles into a broad spectrum of asset classes including property, equity, private equity, bonds and funds of hedge funds and is a director of a number of collective investment schemes.



Janine Lewis ACIS
Director, Praxis Fund Services Limited

Janine joined PFS in 2009 following the acquisition of Investec Administration Services. She has over 30 years experience in the finance industry, working with both private and corporate clients. Over the past 16 years she has worked in the funds industry developing particular expertise in property and private equity funds. Janine is an Associate of the Institute of Chartered Secretaries.



Simon Johns BA ACA
Finance Director, Praxis Fund Services Limited

Simon is responsible for the preparation of statutory financial statements and other financial management reporting for all PFSL clients. He is Financial Controller for Praxis Funds Services Limited and the PraxisIFM Funds Group. Simon has a BA in Business Economics from Leicester University and qualified as a Chartered Accountant with KPMG in Guernsey in 2002. Simon spent 3 years with the financial statements team at Close Fund Services Limited before moving to Praxis in 2007.



David Le Boutillier
Director, Praxis Fund Services Limited

David joined PFS in 2007 having spent 12 years with Close Fund Services where he managed both fund valuation and shareholder servicing teams specialising in London listed funds, fund of funds, property funds and alternative investment strategies. Prior to that David worked as an administrator of money market funds at Lloyds Bank International. He is currently responsible for the fund administration and shareholder servicing teams and assists with compliance and due diligence for fund take-ons and stock exchange listings.

SYSTEMS, FUND INFORMATION AND VALUATIONS ONLINE

PFS uses Acufund, a specialist accounting, valuation, share registration and management company system.

Shareholders and other interested parties can obtain up to date information, transaction details and valuations for PFS administered funds online.

Accessed using ID and passwords the secure Fund Information and Statement Facility is available at www.praxisifm.com

CONTACT US

For further information please contact:

Chris Gambrell

Tel: +44 (0) 1481 737600

Email chris.gambrell@praxisifm.com

This document has been prepared as a general guide. It is not a substitute for professional advice. Neither the PraxisIFM group of companies, their directors or employees accept any responsibility for loss or damage incurred as a result of acting or refraining to act upon anything contained in or omitted from this document. Please note not all services are offered in each jurisdiction. For regulatory details and full legal disclaimer please visit <http://www.praxisifm.com/company-information> and <http://www.praxisifm.com/legal-notices>.