



CUSTOM HOUSE WINS EFFICIENT CAPITAL MANDATE

Malta, June 04, 2010 – Custom House Global Fund Services Ltd. ("Custom House"), today announced that it has been appointed, to act as the full service administrator of the funds managed by Efficient Capital Management, LLC of Naperville, Illinois, USA.

"After a very careful due diligence process we became convinced that Custom House could satisfy the demands of our fund structure. Given the depth of its infrastructure and its reputation in the industry, we are pleased to select Custom House to provide the administrative services to our funds," said Ernest Jaffarian, President & CEO of Efficient Capital Management, LLC, the manager of the Efficient Funds.

Dermot Butler, Chairman of Custom House said, *"Efficient is a prestigious client and, we are delighted to have won this mandate. It is a recognition of our attentive client service, efficiency, and ability to offer daily NAVs ."*

Custom House currently produces daily dealing NAVs for 200 out of the 600 funds that they act for, including sub-funds, managed accounts and managed account platforms.

About Custom House

Custom House Global Fund Services Ltd. is the Maltese-based parent holding company for the Custom House Group of Companies. The company is a Category 4 Licensed Custodian of funds-of-funds and recognised as a full service hedge fund administrator by the Malta Financial Services Authority ("MFSA").

The primary business of Custom House (www.customhousegroup.com) is the provision of full administrative services to alternative investment and Hedge Funds, Fund of Funds, as well as Managed Accounts and Managed Account Platforms. In addition to its Malta office, Custom House, which was established in 1989, also operates through offices in Chicago, Dublin, Guernsey, Luxembourg, The Netherlands and Singapore and has approximately 290 staff worldwide. With approximately US\$39 billion in assets under administration, the firm provides administration services to more than 200 managers, trading through more than 600 investment funds, including sub-funds, managed accounts and managed account platforms, for over 200 of which Custom House provides daily dealing NAVs.

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