

Press Release



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Swiss Capital Alternative Investments AG Appoints BNY Mellon For Fund Administration and Custody Services

LONDON, January 11, 2010 – BNY Mellon Alternative Investment Services has been appointed by Swiss Capital Alternative Investments AG, the Swiss-based company with \$1.4bn of AUM, to provide fund administration and custody services for its Irish domiciled fund of managed accounts.

BNY Mellon Alternative Investment Services' market-leading reputation as fund administrator for alternative investments was a major factor in winning the mandate, as well as its global strength, financial stability and experience. The company's ability to offer value-added services such as banking facilities, custody, escrow and liquidity services allows the client to focus on their core activity of fund raising, investing and managing their portfolio as opposed to finding and managing a number of service suppliers.

Marcel Schindler, senior partner and Head Products, at Swiss Capital AG, said: "We selected BNY Mellon to provide services following a competitive review. BNY Mellon has considerable expertise in both corporate trust and alternative investment services and their ability to combine these demonstrated their capability in servicing this deal."

Brian Ruane, Chief Executive Officer of Alternative Investment Services at BNY Mellon, said: "Winning this significant piece of business underscores our recent success in growing our investment management and financial advisory customer base. Our comprehensive portfolio of services allows companies to generate efficiencies from streamlining and consolidating their custody and operational functions."

Swiss Capital Alternative Investments AG (SCAI) is a limited company registered in Zurich under Swiss Law, it is independent, owned by partners and key staff and is licensed as a securities dealer by the Swiss Financial Market Supervisory Authority (FINMA). SCAI offers services and products primarily focusing on alternative investments to institutional investors such as pension funds, banks, corporates and endowments.

BNY Mellon Alternative Investment Services is a leading private equity and hedge fund administrator with over \$210 billion in assets under administration and an extensive global presence, including locations in Bermuda, Cayman Islands, Hong Kong, Ireland, Luxembourg, Japan, Singapore and the United Kingdom, as well as US offices in California, Florida, New Jersey and New York. In addition to alternative fund administration the company offers a wide range of cash management, foreign exchange, collateral management, trust, operational outsourcing and custody services to the hedge fund industry.

BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). BNY Mellon is a global financial services company focused on helping clients manage and service their financial assets, operating in 34 countries and serving more than 100 markets. BNY Mellon is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team. It has \$22.1 trillion in assets under custody and administration and \$966 billion in assets under management, services \$11.9 trillion in outstanding debt and processes global payments averaging \$1.6 trillion per day. Additional information is available at www.bnymellon.com.*****

This press release is issued by The Bank of New York Mellon to members of the financial press and media. All information and figures source The Bank of New York Mellon as at 30 September 2009 unless otherwise stated. The Bank of New York Mellon, London Branch, registered in England and Wales with FC005522 and BR000818 Branch office: One Canada Square, London E14

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