

Phoenix Fund Services PRESS RELEASE

November 2011



PHOENIX WINS INVESTMENT ADMINISTRATION CONTRACT FOR HANSA TRUST PLC

Phoenix Administration Services Limited is pleased to announce that it has been successful in securing the contract to provide the investment administration services for Hansa Trust. Hansa Trust is a London quoted investment trust company which invests in a portfolio of special situations. Hansa Capital Partners LLP is both the Investment Manager and Company Secretary of Hansa Trust.

Peter Gardner, Company Secretary of the Hansa Trust commented:

“Hansa Trust is delighted to be working with Phoenix. The combination of Phoenix’s established record for supporting investment trusts allied with its middle office service proposition and its proprietary software offer, assurance of the quality of service that the trust will receive, together with real value to the trust and its shareholders.”

John Rice, Managing Director of Phoenix Fund Services, commented:

“Phoenix is very pleased to be working for the Hansa Trust. Supporting investment trusts has been a core service for Phoenix since its very inception. We now look forward to working with Hansa Trust in supporting its continued success.”

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Notes to Editors:

Phoenix Fund Services provides a comprehensive range of investment administration services with a particular focus on supporting investment the growth of specialist and boutique investment managers. Providing investment administration and portfolio accounting for investment trusts has been an integral service of Phoenix Fund Services since its inception.



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Phoenix differentiates itself with:

1. An end to end solution based upon cutting edge technology, delivering real straight through processing and
2. A single data entry to address both securities processing and fund accounting, thereby providing clients with an assured high quality service along with significant cost efficiencies

Hansa Trust achieves growth of shareholder value by investing in a portfolio of special situations where individual holdings or specific sectors may constitute a significant proportion of the portfolio or that of the equities concerned

