

Phoenix Fund Services PRESS RELEASE

November 2009



PHOENIX WINS FUND ADMINISTRATION CONTRACT FOR UNICORN INVESTMENT FUNDS

Phoenix Fund Services is pleased to announce that it has won the contract to provide Fund Accounting and Transfer Agency services for the Unicorn Investment Funds OEIC, which has 5 sub funds.

Stuart Mathieson, Managing Director of Phoenix Fund Services (UK), commented:

"We are delighted to be working with Unicorn and their funds are a valuable addition to Phoenix's growing UK funds administration business. As fund managers continue to look for efficiencies across their businesses, Phoenix's unique proposition that combines straight through processing and fund accounting from one single data entry, is receiving increasing attention."

Philip John, Finance Director at Unicorn, stated:

"In considering our options for the administration of the Unicorn Investment Funds OEIC we were struck by the ability of Phoenix's front office systems to deliver straight through processing and we are looking forward to taking full advantage of the significant economies this will offer as we grow our business"



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Notes to Editors:

Phoenix Fund Services provides a comprehensive range of investment administration services with a particular focus on investment trusts, UK collectives and hedge funds.

Phoenix differentiates itself with;

- (1) an “end-to-end” solution based on 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 an assured high quality service along with significant cost efficiencies.

For more information please visit www.phoenixfundservices.com

Unicorn Asset Management is an independently owned and managed investment management company. Founded in 2000, Unicorn offers both open and closed ended investment funds, including AIM Venture Capital Trusts, designed to satisfy a variety of investor requirements.

For more information please visit www.unicornam.com

