

Mill Hill Capital Implements Fund-Studio as its Portfolio Management Solution

March 9, 2016 - Mill Hill Capital LLC, a NY based investment manager, announced today that it has recently chosen and implemented Fund-Studio as its front to back office portfolio management, investor reporting and shadow accounting platform. Objecutive, Inc., the provider of Fund-Studio, has implemented the platform with Mill Hill as a hosted solution leveraging the strong back up and support capabilities of Objecutive's infrastructure.

Mill Hill Capital is a differentiated alternative investment management adviser that focuses on beta neutral strategies and identifies market dislocations during periods of volatility. Mill Hill Capital focuses on investments in corporate and securitized assets including bonds, credit default swaps and credit indices.

David Meneret, Chief Investment Officer and Founding Partner of Mill Hill Capital, said, "The Fund-Studio platform provides the functionality to capture, control, and manage our portfolio and further creates detailed and flexible reporting for diversity of products in which Mill Hill transacts." Mr. Meneret further noted, "The controls of the system allow us to ensure our valuations from multiple pricing services are maintained in the system and fully reviewable by our administrator and auditor with full transparency to investors."

Mill Hill Capital expects to launch its Credit Opportunities Fund in the second quarter of 2016 with a capacity of \$2 billion with its initial strategy. Mill Hill has performed a robust implementation of the platform in preparation for that launch and is fully integrated with market data providers in the system.

Robert Perdock, Chief Financial Officer of Mill Hill Capital, said, "Fund-Studio is an integral part of our institutional investment platform and provides a central point of reconciliation and control with prime brokers and our administrator. The investor reporting and NAV calculations ensure we can internally replicate all reporting that is prepared by our administrator and distributed to investors." Mr. Perdock further noted, "At Mill Hill, we have the benefit of having built a strong risk management, financial, operational and compliance platform without the burden of legacy systems and platforms. Fund-Studio is an important part of Mill Hill's infrastructure."

Costas Kellas, CEO of Objecutive, said, "Objecutive is delighted to play a key role in Mill Hill Capital's operations, and we look forward to supporting Mill Hill during its launch and into the future. Fund-Studio is a flexible and scalable platform that shall provide the necessary foundation and visualization to Mill Hill's portfolios and reporting needs."

About Mill Hill Capital LLC

Mill Hill Capital LLC is an investment adviser based in New York. The firm focuses on market-neutral relative value investments in US Credit. The fund seeks to identify asymmetrical investment strategies across corporate and securitized. Mill Hill Capital concentrates primarily on the following asset classes: CLOs, Corporate Financials, Aircraft and Esoteric ABS, non-agency mortgage-backed securities, credit indices. The firm is led by David Meneret, formerly Head of Securitized Debt and Corporate Financials Trading at Macquarie and Senior Portfolio Manager for Macquarie Credit Nexus Fund. Mill Hill Capital's Strategy relies on the combination of asset-level fundamental analysis, extensive market-implied data-

driven proprietary cash flow models identifying long/short opportunities across asset classes, as well as a systematic approach to risk and portfolio management.

For more information:

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About Objecutive Inc

Objecutive, Inc. is a software product and services company providing enterprise solutions with technical excellence to the financial services industry. Its flagship product, Fund-Studio, is an integrated, real-time portfolio management system for investment managers offering middle and back office services from post-trade execution to shadow accounting and a state-of-the-art report writer to slice-and-dice portfolios on demand. Fund-Studio excels in a multi-asset class environment with diverse instrument coverage including equities, options, futures, FX and fixed income through to asset-backed securities and credit derivatives.

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