

J.P. Morgan Appointed to Provide Fund Administration Services for Tristan Capital Partners

London, 28 June 2011 - J.P. Morgan today announced it has been appointed by [Tristan Capital Partners](#), the real estate investment management firm, to provide fund administration and reporting services. J.P. Morgan's Worldwide Securities Services business will also provide property level data aggregation and reporting. Tristan Capital manages three real estate investment funds with total assets under management of €2.8 billion and is currently raising additional capital for its third core-plus fund, Curzon Capital Partners III.

James D. Hutter, Global Product Head, Private Equity & Real Estate Services, J.P. Morgan Worldwide Securities Services, said: "J.P. Morgan has a deep understanding of the real estate market and a team of over 75 specialists in our EMEA operations. This scale of service and ability to provide clients with a breadth and depth of property level data and market intelligence marks us out from other service providers. We look forward to working with Tristan Capital at an exciting time for the firm as it raises its fifth fund."

Ric Lewis, Chief Executive and Chairman of Tristan Capital Partners, said: "J.P. Morgan displayed a highly differentiated approach and quantifiable experience within the sector that is essential to us and our investors. J.P. Morgan was a very natural choice given their understanding of the sector and experience servicing the institutions that form the basis of our investor base."

J.P. Morgan is a leading international private equity and real estate administrator, with over \$20 billion in real-estate-committed capital for closed ended fund structures in global onshore and offshore domiciles.

About Tristan Capital Partners

Tristan Capital Partners, an independent private equity real estate investment management boutique, specialises in real estate investment strategies of all property types across the UK and Continental Europe. Drawing upon the team's experience and track record as a real estate investor in the UK and Europe, Tristan manages both core-plus and value-added/opportunistic strategies together totalling €2.8 billion in AUM. Tristan is owned and managed by its partners and is authorised by the Financial Services Authority of the UK and is MiFID compliant. More information can be found at www.tristancap.com

About J.P. Morgan Worldwide Securities Services

J.P. Morgan Worldwide Securities Services is a premier securities servicing provider that helps institutional investors, alternative asset managers, broker dealers and equity issuers optimize efficiency, mitigate risk and enhance revenue. Worldwide Securities Services leverages the firm's unparalleled scale, leading technology and deep industry expertise to service investments around the world. It has \$16.6 trillion in assets under custody and \$7.5 trillion in assets under administration. For more information, go to www.jpmorgan.com/visit/wss.

About JPMorgan Chase & Co.

JPMorgan Chase & Co. (NYSE: JPM) is a leading global financial services firm with assets of \$2.2 trillion and operations in more than 60 countries. The firm is a leader in investment banking, financial services for consumers, small business and commercial banking, financial transaction processing, asset management and private equity. A component of the Dow Jones Industrial Average, JPMorgan Chase & Co. serves millions of consumers in the United States and many of the world's most prominent corporate, institutional and government clients under its J.P. Morgan and Chase brands. Information about JPMorgan Chase & Co. is available at www.jpmorganchase.com.