



Louvre Group

Louvre Fund Management Limited

FUND SERVICES – ONGOING

Once a Fund is established, Louvre Fund Management Limited offers the following ongoing services to its clients:

As Investment Manager

- Execute Transactions, working closely with Investment Adviser
- Prepare Portfolio Valuations
- Report to Shareholders and the Board
- Liaise with Administrator, particularly on NAV calculations

As Administrator

- Day-to-day oversight of Fund operations
- Calculate, validate and publish official NAV figures
- Maintenance of books and records
- Calculation and payment of Fees

Liaison with regulatory authorities

- Maintain Fund in good standing
- Reporting as required

Preparation of interim and annual accounts

- Initial preparation of draft accounts
- Working with Auditors on final accounts
- Publication of printed accounts

Dealing with investors, including:

- Dispatch of regular NAV information
- Redemptions
- Distribution of Annual and Interim Accounts
- Shareholder liaison

As Company Secretary (through Louvre Fiduciary Group Limited)

- Arrange Board Meetings
- Maintenance of statutory books and filing of annual returns
- Corporate Governance
- Maintenance of Share Register or liaison with Registrar

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An independent professional fiduciary group with associate offices in Guernsey, Liechtenstein, Switzerland and the UK
A member of UHY, an international association of independent accounting and consulting firms

