

FACT SHEET FUND DIRECTOR SERVICES

WE HAVE A WIDE RANGE OF PRODUCTS ON OFFER TO TAKE CARE OF OUR CLIENTS' FUNDS. FROM INCEPTION AND INCORPORATION THROUGH TO FINAL REDEMPTION AND DISSOLUTION, CLIENTS CAN REST ASSURED THAT WE WILL LOOK AFTER ALL THEIR CORPORATE GOVERNANCE REQUIREMENTS DURING THIS TIME.

Directorships

Estera provides highly qualified and independent directors to funds in a number of offshore locations including Bermuda, Cayman Islands, British Virgin Islands and Channel Islands.

Our professionals have both legal and accounting backgrounds, and their focus is on the oversight of regulatory and compliance matters, with particular expertise in understanding the rules imposed in the relevant offshore jurisdictions. Other duties include attendance and input into each board meeting, continuous review and monitoring of fund performance to ensure oversight of the fund, and review of fund documentation and marketing materials.

All of our services are offered in a seamless manner that allows our clients to concentrate on the operation of the fund.

Board support services

Our board support services provide a complete package for each board meeting. This includes coordinating timing of the meetings with all parties, issuing formal notice to the

appropriate persons, providing boardroom or teleconferencing services and, most importantly, preparation and circulation of board minutes.

Complete solution for funds

In addition to the above, our offering combines fund expertise in all of the major offshore fund centres, coupled with our fund administration and manager services teams to provide the following tailored services on a competitive and transparent pricing basis:

- Fund launch and entity formation
- Provision of registered office and company secretary
- Administration, valuation and accounting services (open and closed ended structures)
- Compliance, registrar and transfer agency services
- Fund accounting
- FATCA and CRS reporting assistance
- Conflict review services
- Listing services
- Technical services: forensic accounting and due diligence
- Liquidations



We offer highly qualified and experienced independent directors to provide impeccable corporate governance and insight that assures our clients and their stakeholders of the smooth operation of the fund

KEY CONTACTS

About Estera

Established for more than 25 years, our strong legal heritage, rooted in our previous partnership with Appleby, and resolute commitment to the delivery of service excellence is what sets us apart.

Our unique global footprint across the jurisdictions of Bermuda, British Virgin Islands, Cayman Islands, Guernsey, Hong Kong, Isle of Man, Jersey, Mauritius, Seychelles and Shanghai, helps provide clients with the best jurisdiction, product and service mix. Our qualified, experienced teams, together with leading systems, provide clients with a professional, customised service tailored to their specific needs.

For further information on our services, please contact any of the following team members.



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