

www.lp-services.info

A service provided by: Ipes

Investor guidance notes

These notes are designed to aid users as they navigate the lp-services.info investor information website.

Outline

The website contains information in two forms – static information on the fund, its promoter, and the entities which make up its structure; and documents which can be viewed, downloaded or printed – investor reporting documents. Documents for funds you are invested in are held at two levels, the second level having two types:

1. At the fund level; this level will contain documents which relate to the whole fund, irrespective of how many Limited Partnerships or other entities the fund consists of; for example the Preliminary Placement Memorandum, etc.
2. At a Limited Partnership level;
 - 1 - documentation relevant to all investors in the particular partnership, eg the limited partnership agreement, Financial Statement etc; These can be viewed only by investors in the particular Limited Partnership
 - 2 - documentation specific to you as an investor, eg capital account statements, these can only be viewed by the specific investor

How to use the system

Figure 1

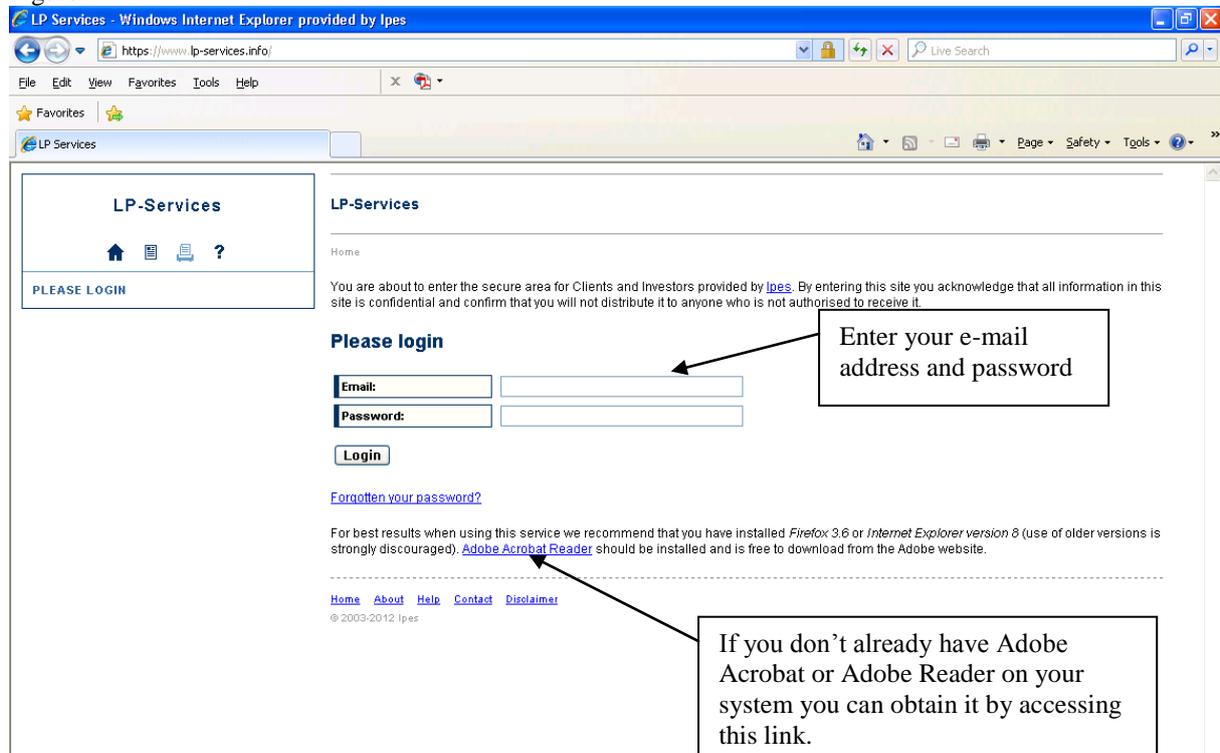
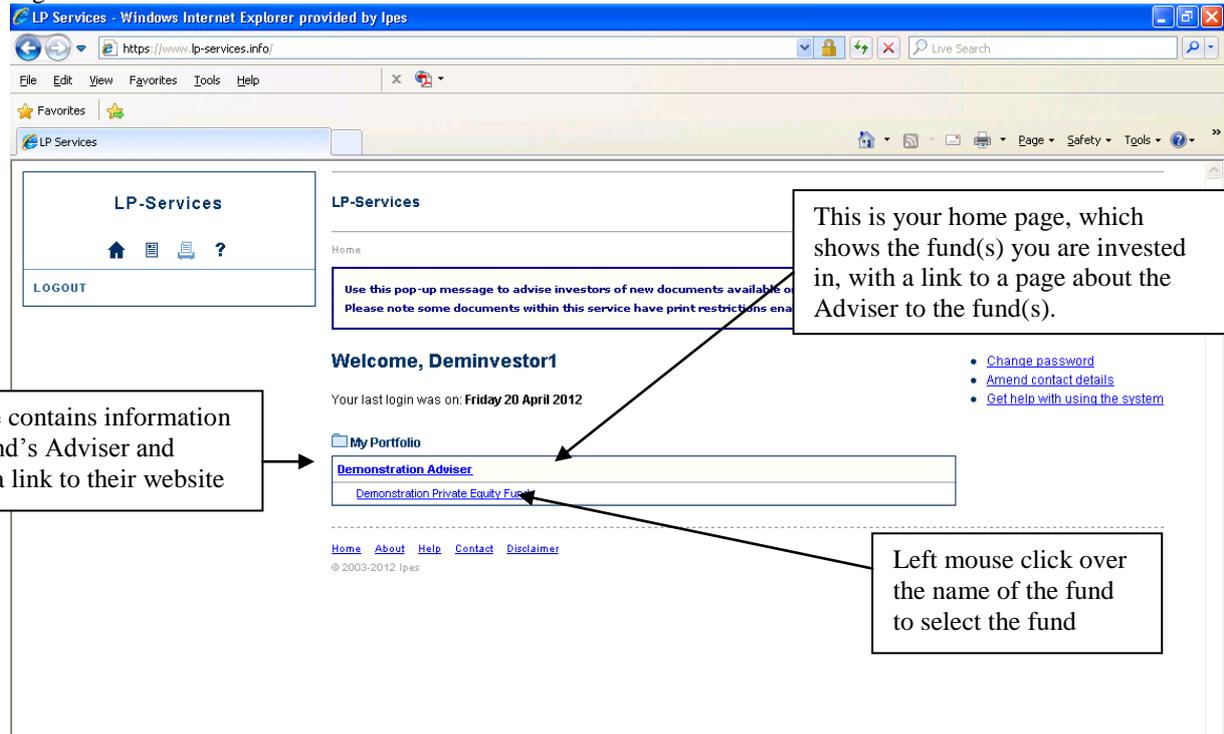


Figure 2



LEVEL 1 – Fund Level

Figure 3

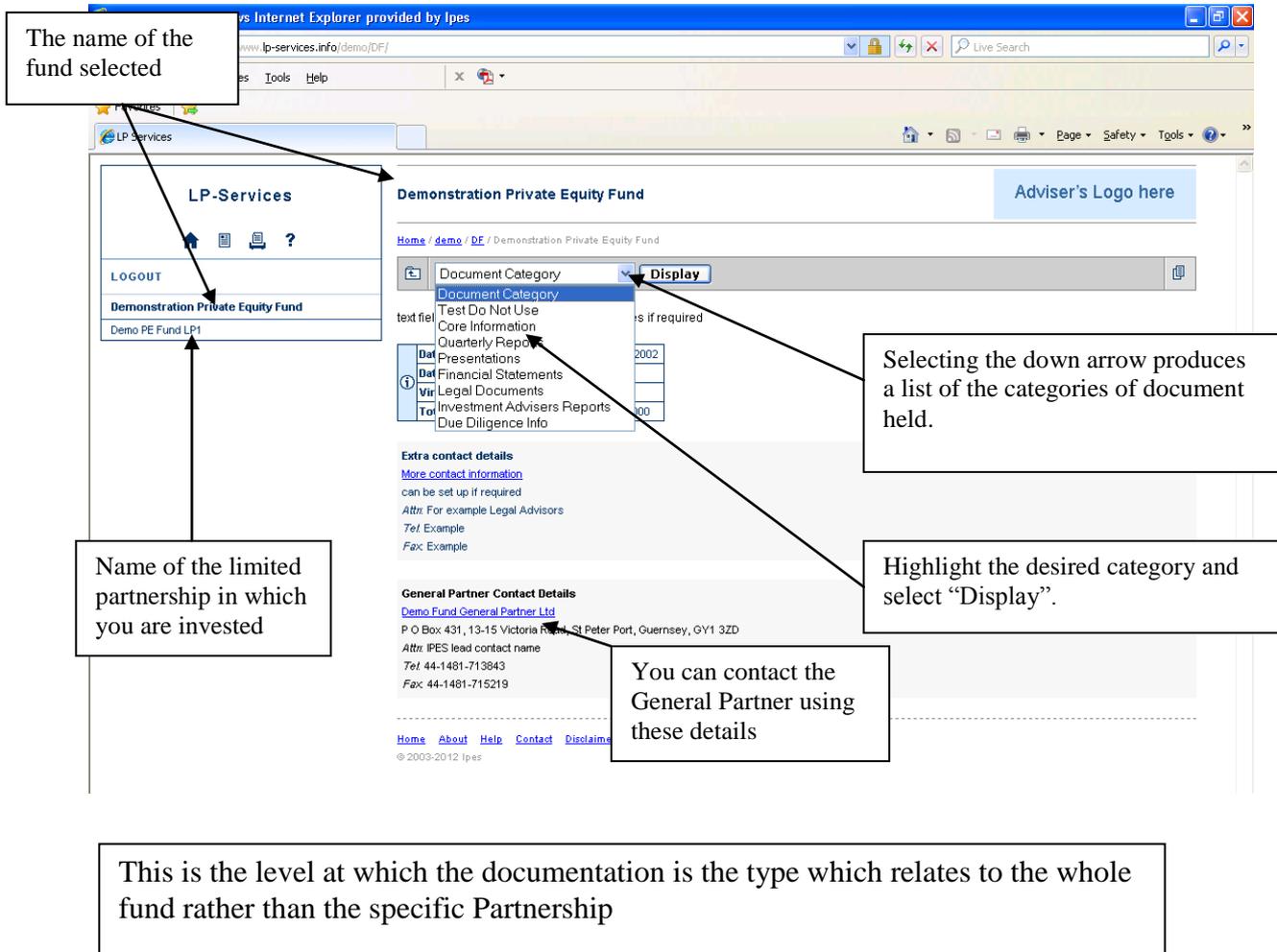


Figure 4

LP-Services

LOGOUT

Demonstration Private Equity Fund

Demo PE Fund LP1

Demonstration Private Equity Fund

Adviser's Logo here

Home / demo / DF / Demonstration Private Equity Fund

To view partnership or investor specific documents please first select your partnership in the navigation bar

Financial Statements | Year | Qtr | Display

text field to provide resume of fund objectives if required

Date of First Closing	31 December 2002
Date of Final Closing	30 June 2003
Vintage Year	2002
Total Fund Commitments	EUR 100,000,000

Financial Statements

Balance Sheet Date	Description	Updated	Size
September 2006	Interim Statements		
June 2006	Interim statements	09 October 2006	9K
March 2006	Interim statements	08 May 2006	10K
December 2005	Annual Report	21 March 2006	11K
September 2005	Interim statements	17 October 2005	10K
June 2005	Interim statements	25 August 2005	10K
March 2005		April 2005	9K
December 2004		April 2005	9K
September 2004		October 2004	9K
June 2004		July 2004	9K
March 2004		July 2004	9K
December 2003	Annual Report	06 July 2004	9K
September 2003	Interim statements	06 July 2004	9K
June 2003	Interim statements	30 June 2004	6K

Available documentation is listed, the most recent should be at the top.

When you select documents at the fund level you will see this notice to remind you that documents relating to the specific limited partnership, or to you as an investor are held at the partnership level.

Left Mouse click on the name of the documents

The documents are in Adobe pdf format and Adobe Acrobat or Adobe Reader should automatically be opened upon selection of the document, it is recommended that you use Adobe Reader version 6.0 or higher to view them.

LEVEL 2 – Investor Specific

To view documents held at level 2, those relating to you as an investor or the particular vehicle in which you are invested, select the name of the vehicle

Figure 5

LP-Services

LOGOUT

Demonstration Private Equity Fund

Demo PE Fund LP1

Demonstration Private Equity Fund

Adviser's Logo here

Home / demo / DF / Demonstration Private Equity Fund

To view partnership or investor specific documents please first select your partnership in the navigation bar

Financial Statements | Year | Qtr | Display

text field to provide resume of fund objectives if required

Date of First Closing	31 December 2002
Date of Final Closing	30 June 2003
Vintage Year	2002
Total Fund Commitments	EUR 100,000,000

Financial Statements

Balance Sheet Date	Description	Updated	Size
September 2006	Interim Statements	19 December 2008	9K
June 2006	Interim statements	09 October 2006	9K

Select the limited partnership

Figure 6

The name changes from the name of the fund to the name of the particular partnership

Documents are selected in the same way as detailed above

LP-Services

LOGOUT

Demonstration Private Equity Fund

Demo PE Fund LP1

Demo PE Fund LP1

Adviser's Logo here

Home / demo / DF / DFLP1 / Demo PE Fund LP1

Legal Documents

Display

View investor contact details

text field for info on partnership if required.

Jurisdiction	Delaware
Registration No.	30586-45269
Date of legal establishment	20 December 2002

Legal Documents

Investor	Document Name	Description	Updated	Size
	Limited Partnership Agreement	Limited Partnership Agreement dated 20 December 2002	20 May 2003	5K
	Certificate of Registration	Certificate of Registration for LP1	12 June 2003	107K
Deminvestor1	Application Form	Deminvestor1 Application Form dated 19 November 2002	20 May 2003	4K

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If you require further assistance please contact the Fund's General Partner, the details of which can be found on the Fund page of the site (see figure 3 above).