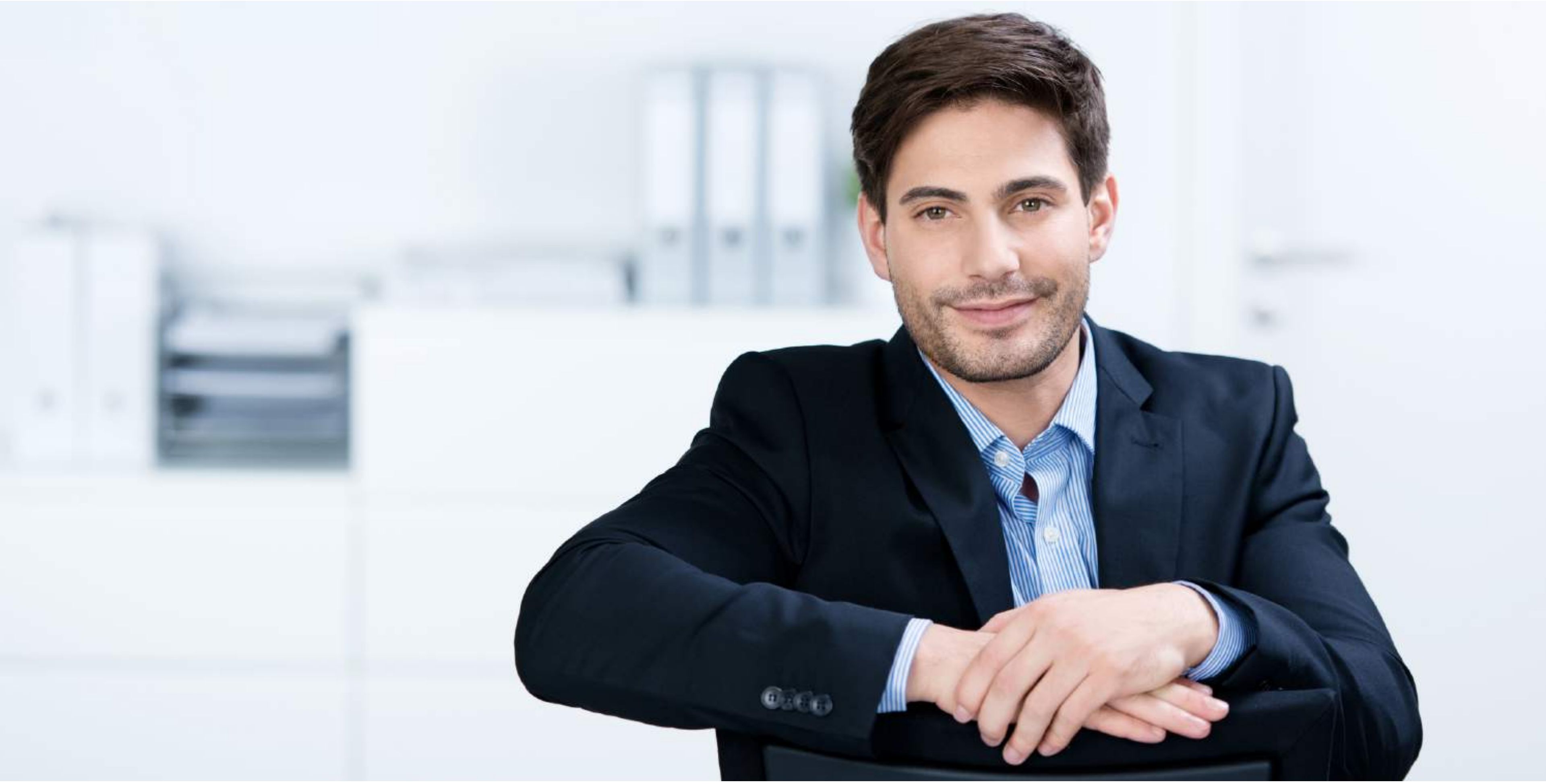


25 TECHNOLOGY QUESTIONS FUND MANAGERS

INTRODUCTION
25 TECHNOLOGY QUESTIONS

As a fund manager you require a sophisticated set of tools that track, aggregate and report on your clients' investments. With portfolios containing both public marketable securities and private investment vehicles, your need for a comprehensive wealth management technology solution is top of mind. Ideally, you would implement a single system that is capable of handling your portfolio, performance and operational needs — but how do you know which system is right for your firm?

To help you effectively evaluate technology vendors, we've compiled 25+ questions to help guide you through the process of finding the right solution for your needs. Our suggested questions help you unveil the answers regarding portfolio management, performance calculations, reporting capabilities and third-party data integrations, so that you can select the solution that will move your firm towards a streamlined, fully-integrated investment management process.

FUND **MANAGER**

PORTFOLIO MANAGEMENT QUESTIONS

Can you handle portfolio accounting?
Can you track marketable securities?
Can you track private equity?

- What is the process for booking, tracking and reporting on private equity?

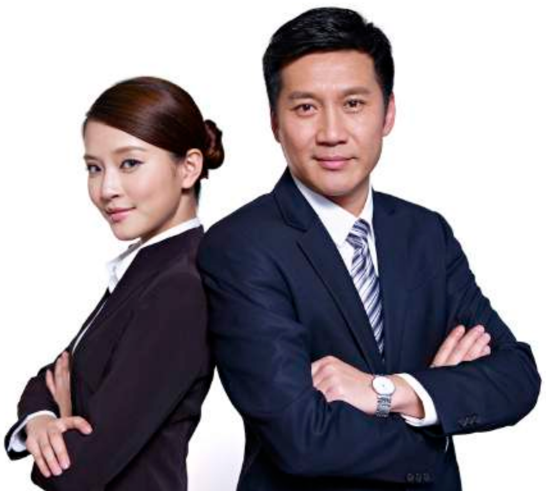
Can you track hedge funds?

- Can you track subscriptions and redemptions?

Can you handle foreign denominated securities?
How do you track the spot rate (F/X)?

Can you manage personal assets? Art? Collectibles? Homes?

Can you handle portfolio modeling?
By entity
By individual
By portfolio/account
By family/household
Can you group multiple accounts belonging to the same individual or household?



CAN YOU TRACK MARKETABLE SECURITIES? PRIVATE EQUITY? HEDGE FUNDS?

Can you create multiple models?
By asset class
By sector
By industry
Customized model for our firm

Can you handle rebalancing?
At the individual account level
At the tax lot level

Can you support client fee billing?
Can you exclude/include assets?
Can you group by household or family?
Can you calculate fees using a fixed rate? Basis point schedule?
Can you calculate fees with multiple tiers?

What kind of reporting can be generated out of your system?
Portfolio reports
Performance reports
Asset allocation reports
Tax reports

FUND MANAGER

PERFORMANCE QUESTIONS

How many performance calculations do you offer?

Can you breakout performance in multiple ways?

By client
By manager
By asset class
By security
By a customized tag or identifier

Can you calculate performance for foreign denominated securities?

Can you break out performance into price vs. currency?

Can you import historical performance data?

Can you create blended benchmarks?

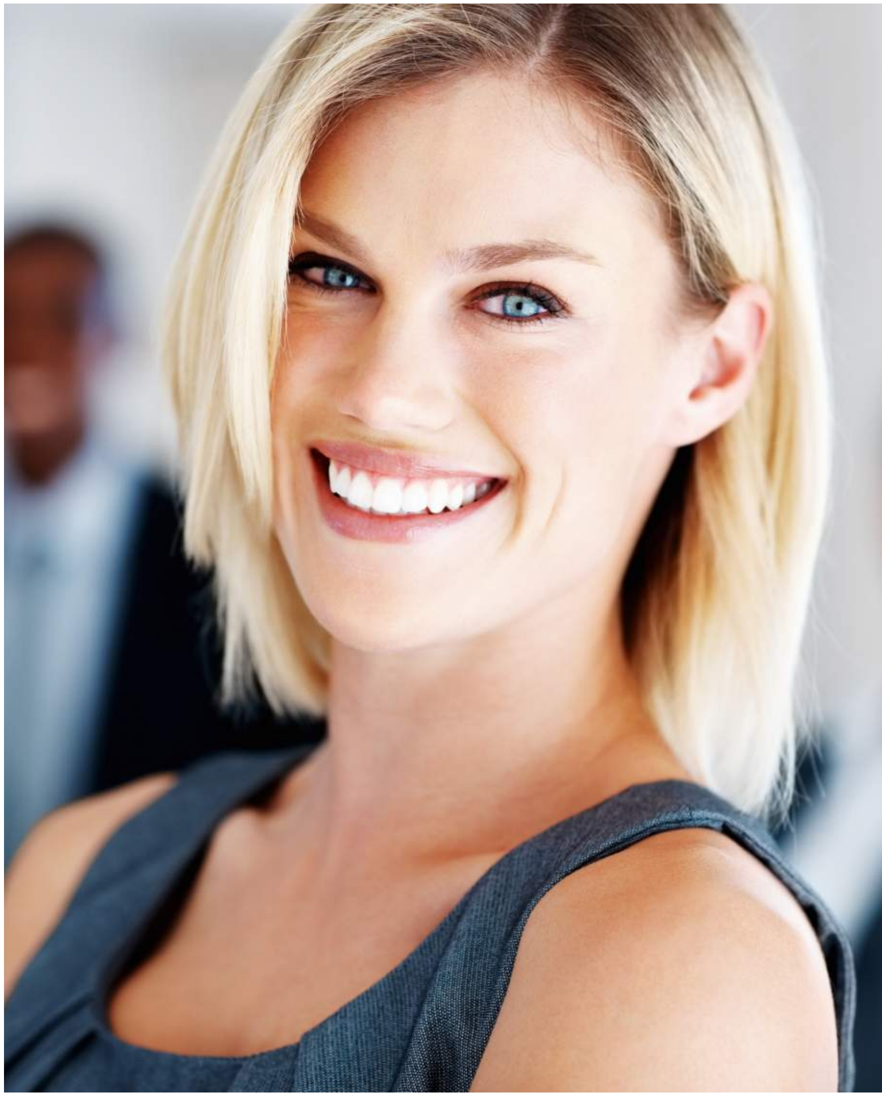
Can you track the blend/composite with effective dates as the composite changes?

Can you run reports with benchmarks and indices?

CAN YOU RUN REPORTS WITH BENCHMARKS AND INDICES?

FUND MANAGER

PRODUCT CAPABILITY QUESTIONS



Do you have electronic data integrations with various firms?
Custodians
Brokerage firms
Banks
Pricing sources
Indices/ Benchmarks

Do you integrate with other applications?
CRM
Analytics software
Financial planning

Do you have a client portal?
May we white label it?

Do you have built in document management?
If so, how easy is it to upload a document?
Where can documents be stored?

Do you have a report writer?
What is the underlying technology?

Do you create custom reports?

Do you have automated batch reporting functionality?

FUND MANAGER

ABOUT VERIDATE FINANCIAL

Technology driven financial solutions
Veridate Financial is a Hong Kong based provider of fund administration and back office services to private equity funds and hedge funds in addition to consolidated reporting services to family offices. Veridate's mission, in conjunction with our award winning technology partner, is the end-to-end automation of wealth management administration through the deployment of advanced financial technology.

We are excited to work with clients who share our entrepreneurial spirit and commitment to delivering a superior service. We are challenging the conventional approach to fund administration while helping our clients to reduce cost, improve accuracy and increase the speed of service delivery.

Engagement with Archway Technology Partners
Over the course of the last decade, Archway Technology has been at the forefront of the ultra-high net worth consolidated accounting, investment management and reporting industry, by providing the single most comprehensive and powerful solution for empowering wealth management firms to more effectively and efficiently deploy, protect and grow client wealth.

Archway's enterprise-grade software has been purpose-built to serve the full universe of private wealth back-office and front-office needs through a single, integrated technology platform. The proprietary platform supports complex partnership, portfolio and internal accounting capabilities alongside investment management and multi-asset data aggregation enabled by direct electronic integrations with the world's leading banks and custodians. Archway have over US$ 200 B in AUM in servicing 7 private banks and over 3000 investment vehicles.

Archway's CEO, Jason Brown, expressed his enthusiasm for developing this new partnership. "As we look to expand our footprint globally, we are excited to work with partners who share our entrepreneurial spirit and commitment to our clients." Mr. Brown continued "Veridate is exactly that kind of partner; a team of highly skilled industry veterans that are genuinely trying to improve their market rather than just sell the same old solutions."

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