

Consolidated reporting *at a glance*

Making the complex simple...

Increasingly complex, diversified portfolios coupled with ever-evolving and uncertain market conditions create the need for unprecedented levels of financial clarity and control. Generating the informed insights and strategies necessary to preserve and grow assets requires timely, accurate and comprehensive portfolio information.

Veridate's consolidated reporting solution provides the most powerful, unified and independent view of your client's complete wealth picture: transforming complex, multi-faceted portfolio data into clear, concise reporting that can be used to make critical decisions.

Rooted in the family office tradition of premium service and strict confidentiality, this outsourced offering blends state-of-the-art, proprietary technology with disciplined operational processes and a highly-skilled support team that understands the unique reporting challenges of ultra-high net worth families.



CONSOLIDATED PORTFOLIO DATA ON DEMAND

No matter the span or complexity of a client's portfolios, our web-based portal provides access to up-to-date "total wealth" views from anywhere in the world at the click of a button – across accounts, asset classes, managers, custodians, countries and currencies.

The robust, mobile-enabled technology seamlessly integrates all public and private holdings, enabling you to monitor and track assets over time, measure performance, assess risks and exposures, and review activity to facilitate the more precise management of family wealth.



AGGREGATION

↳ RECONCILIATION

↳ REPORTING

CONSOLIDATED REPORTING BENEFITS

- Access your entire wealth picture on-demand - all in one place, at one time -through a single, secure platform
- Eliminate the need for labor-intensive and error prone manual methods for consolidating portfolio data
- Drive deeper analysis and understanding with powerful interactive tools and dashboards
- Create a wide range of customized reports depicting activity, allocation, performance and risk within and across accounts, managers and entities
- Assign variable levels of access to serve multi-generational families, as well as designated advisors

OPTIMIZE YOUR MOST PRECIOUS RESOURCE..TIME

The platform and service offering is based upon a deep understanding of the specialized requirements necessary to produce comprehensive, accurate portfolio reporting. The proprietary technology enables disparate financial data to be efficiently aggregated, reconciled and reported on in ways previously not possible. Utilizing this fully-integrated solution, clients and trusted advisors save both time and effort by optimizing the way portfolio information is accessed, viewed and analyzed.

“ When we presented our clients with the consolidated portfolio reports you could really see a sense of relief on their face... a sense of, wow, there is somebody who finally knows where everything is, and will stay on top of it, and I can actually read a report on a daily basis and see what I have, where it is, and how it is performing. It's very powerful.

— PRESIDENT, US MULTI-FAMILY OFFICE ”

ADVANCED ACCOUNT AGGREGATION

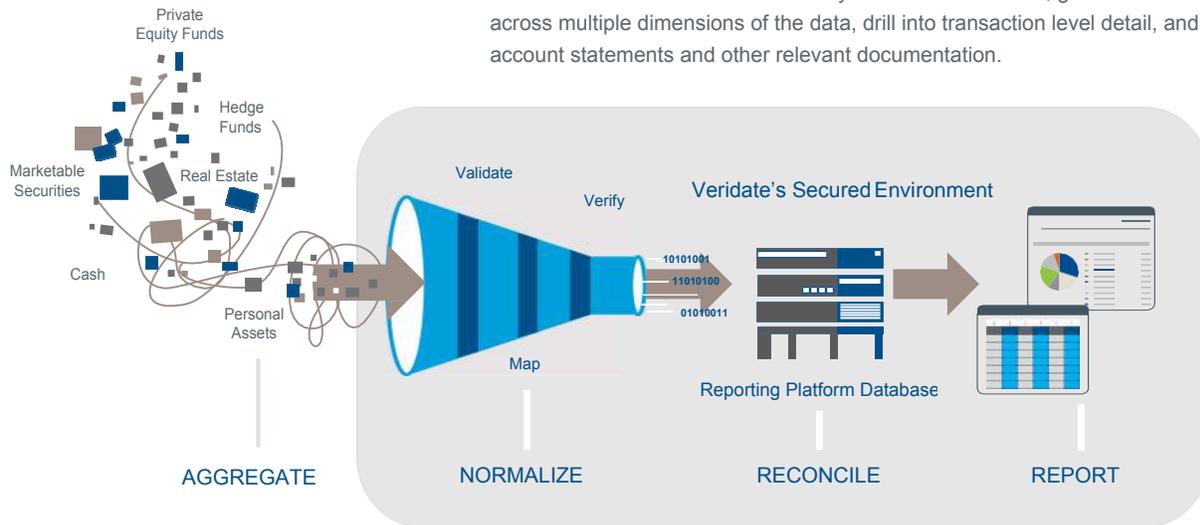
Utilizing sophisticated processes for aggregating and normalizing transactional data across all asset classes, our solution leverages a vast library of electronic data connections to global custodial and institutional data interfaces, alongside a highly- efficient methodology for collecting and updating alternative investments including hedge funds, private equity, real estate, personal property and collectibles from the best available data sources.

IMPROVED DATA ACCURACY & TIMELINESS

Data accuracy and timeliness is fundamental to delivering quality, reliable portfolio reporting and inducing confidence in the information. During the data reconciliation process, the consolidated data is subjected to multiple levels of rigorous validation and enrichment — and then is fully-reconciled at the transactional level of detail on a daily basis (T+1) and then again monthly and quarterly to the individual account custodial and manager statements.

SECURE, WEB-ENABLED REPORTING PLATFORM

The clean, consolidated data is then directly delivered to the secure, online portal where clients and advisors can access easily all of the information, generate a wide range of reports across multiple dimensions of the data, drill into transaction level detail, and even review account statements and other relevant documentation.



ABOUT VERIDATE FINANCIAL

Technology Driven Financial Solutions

Veridate Financial is a Hong Kong based provider of 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 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."