

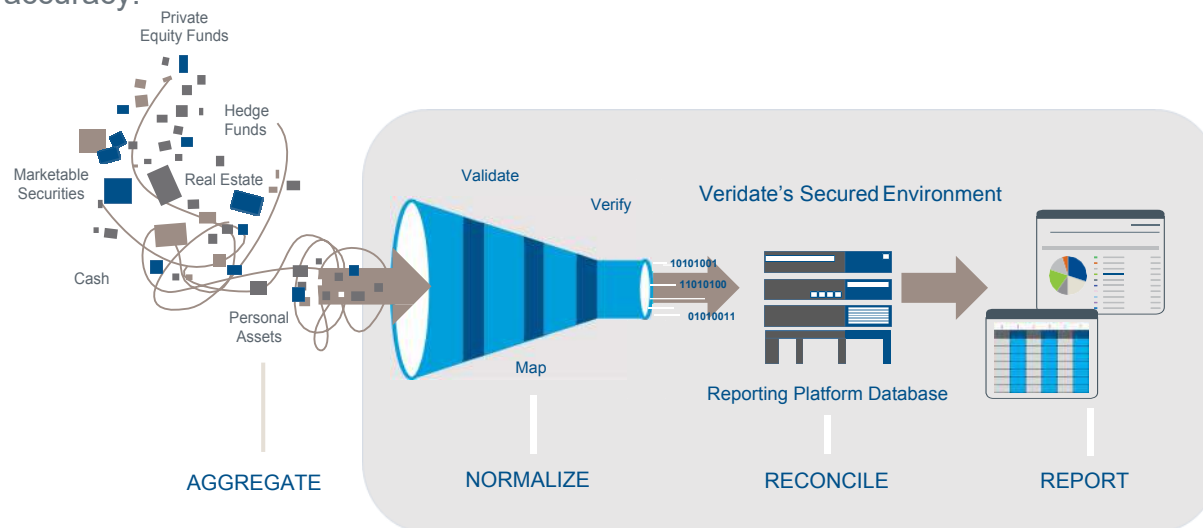
Veridate Financial Limited (“Veridate”) partners with hedge funds by providing fully automated investor onboarding, administration, accounting and reporting services through a single, integrated, end-to-end solution. We are excited to work with clients who share our entrepreneurial spirit and commitment 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.

TECHNOLOGY

An administrator’s technology affects the costs, accuracy, security and reporting efficiency for funds. Veridate benefits from a technical advantage by leveraging our relationship with Archway Technology Partners, which translates to more efficient and timely services for our clients and their investors.

Veridate uses a web-deployed software application, ATWeb, to manage and monitor all of a fund’s accounting and investment activities. Our technology offers clients and investors access to institutional infrastructure and data security and is designed to meet the explicit needs of hedge funds.

Built around the General Ledger, the platform provides industry-specific business functions without sacrificing accounting detail. This enterprise architecture ensures that all business functions are tightly aligned at their core which dramatically improves reporting accuracy.



HIGHLIGHTED CAPABILITIES

Automated Client On-Boarding Facility



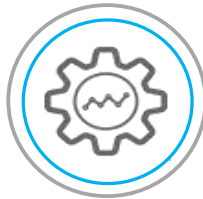
- User friendly, customised client on-boarding facility deployed to our client's website
- Qualification gateways to meet compliance requirements
- Full KYC including independent third party address proof and background checks
- Distributor on-boarding and linking to accounts for prompt payment
- Automated account generation and subscription payment details

Fund Management



- Automatic integrations with banks, prime brokers, custodians and pricing sources
- Daily position, transaction and performance information
- Processing for multiple asset classes including marketable securities and alternatives

Accounting



- Complex ownership structures including side-pockets
- Configurable fee structures (management and incentive) with accruals
- Flexible and automated income and expense allocations
- Fully integrated general ledger
- High water and hurdle rate functionality
- Master-feeder structures
- Multi-currency capabilities
- Position, trade and cash reconciliation

Reporting



- Client statements with electronic delivery options
- Document management
- Management reporting and fund financial statements
- Secure client portal
- Security, portfolio, fund and client performance reporting