

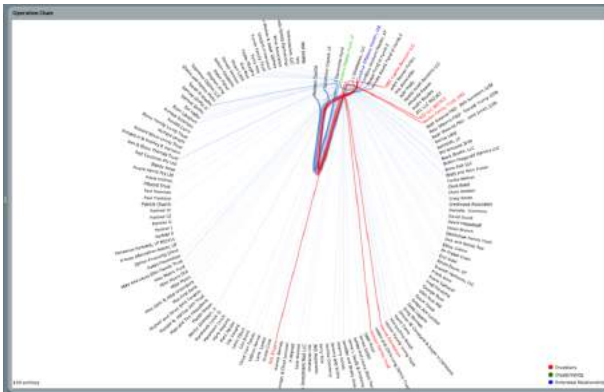
Veridate Financial Limited (“Veridate”) partners with private equity funds by providing fully automated investor onboarding, administration, accounting and reporting services through a single, integrated, end-to-end solution. We are excited to work with clients who share our entrepreneurial spirit and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



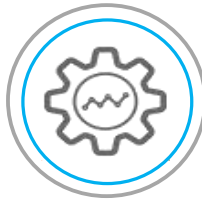
Automated Client Onboarding Facility

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



Fund Management

- Performance calculations and investment valuations
- Subscription and redemption management
- Implementation and historical data integration
- Maintain investor databases and the Fund's principal corporate records
- Investor tracking and relations support
- Compliance with relevant laws and regulations



Accounting

- Configurable fee structures (management and incentive) with accruals
- Flexible and automated income and expense allocations
- Fully integrated general ledger
- Multi-currency capabilities
- Fund accounting books and records maintenance
- Investor capital account balances
- Capital calls, distributions and commitments management
- Investor allocations, including waterfall calculations



Reporting

- Investment and Client information with electronic delivery options
- Document management
- Financial and Capital Account statements
- Secure and confidential client web portal
- Fund and client performance reporting
- Financial and Accounting Reports
- Audit support