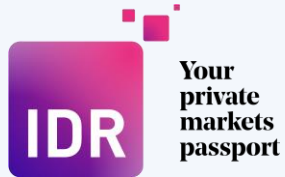








The trusted onboarding hub

Subscription | KYC | Tax | MLRO



Current problem

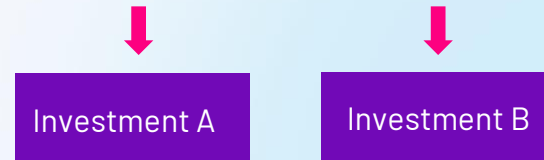
-  Manual paper solution
-  Poor visibility of what is stored where
-  Repetitive requests for documents and data
-  Excessive hours collating documents data for fund close
-  Last minute rush to closing deadline
-  Sharing sensitive data and documents via email

Our solution

Investors own their profile



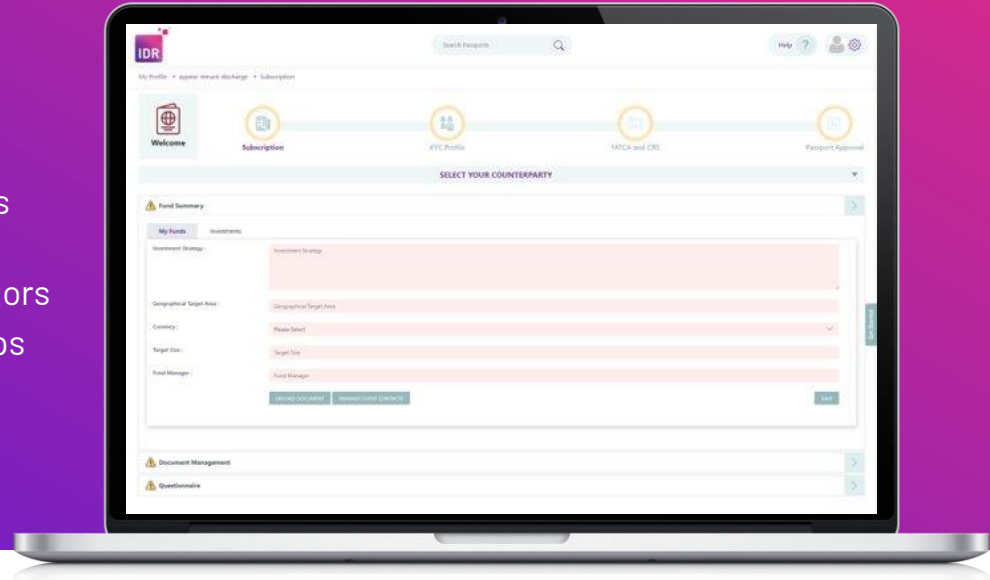
...and connect it across their portfolio



Fund subscription - simplicity for investors

We help your investors subscribe and your fund to launch **quickly, easily and accessibly**

- **One-and-done:** digital securities law questionnaire developed with input from over 35 global legal firms
- **No more confusion:** investors complete only the questions that are relevant for their investment
- **Shrink your subscription booklet:** to only a few pages
- **Lower legal fees:** costs reduce from faster fund launches and less legal time spent chasing your investors
- **Faster closings:** our dedicated fund closing team helps your investors and works with your counsel to your deadline



Steps



Invite



Complete



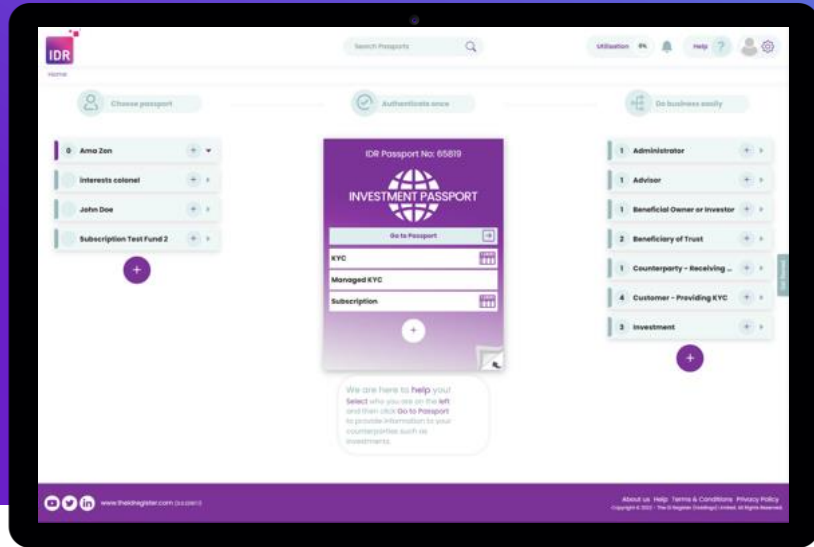
Connect



Report

KYC: a one-and-done investor passport

- **Intuitive and trusted:** investors create and complete a profile once, which they can then connect to their investments via our platform
- **Pre-populated information** makes investors' lives easier
- **Internationally compliant:** we approve profiles to the highest international standards across all principal fund jurisdictions
- **Service providers** can rely on our approval
- **Digital document verification:** no need to send paper copies for signing
- **We screen shareholders and co-investors** within your portfolio and keep the information up to date
- **Investors own and control their information** helping fund managers to be GDPR compliant



Steps:



Create profile



Upload evidence



Sanctions screening



IDR reviews the profile



Profile approved and connected

Managed KYC Greater Privacy | No Hassle

- **Complete your private profile once:** we approve you once then handle all KYC enquiries from anywhere in the world
- **You control** your private profile on our platform and can update it any time
- **Investment, banks, administrators and lawyers** can all rely on our approval
- **We approve** to the highest common international standards
- **As a regulated firm,** our dedicated fund closing team helps your investors and works with your counsel to meet your deadlines

Our managed KYC
solution



Complete your profile



IDR approves it



Connect your one-
and-done secure and
private passport

Eliminate KYC hassle from your investments

- **We create and approve** full KYC profiles on your investments as part of investment due diligence
- **We screen** shareholders and co-investors within your portfolio and keep the information up to date
- **Banks and service providers** making requests to your portfolio can rely on and test our records through our platform
- **All queries are handled** by our helpdesk on your behalf
- So, you and your investments can **focus on building value** rather than chasing KYC

Our inbound KYC solution:



Complete

You control your private profile on our platform and can update it any time



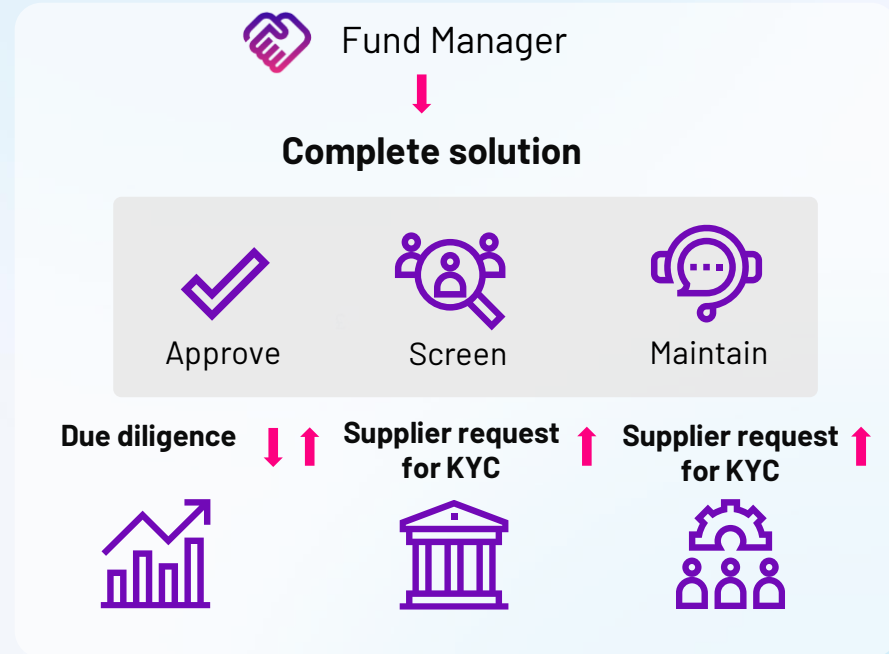
Trusted

Your portfolio CFOs can focus on building great businesses rather than chasing KYC when working with new vendors



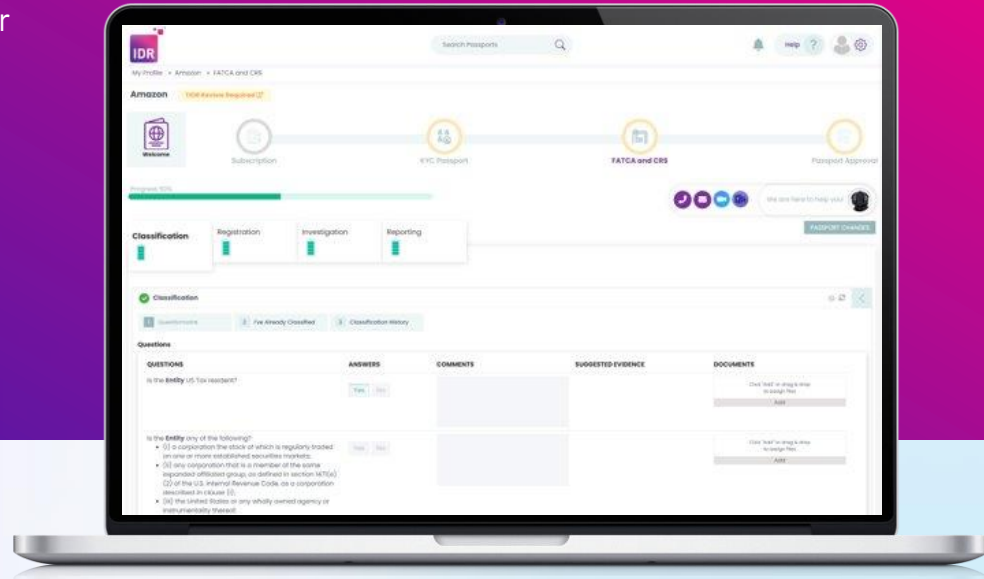
Simple

Our pricing is clear and transparent over the life of the investment



Tax: A complete and trusted solution

- **Experienced FATCA-CRS service** ensures fund managers are compliant by reporting only necessary investors to their relevant tax authority
- **End-to-end service** developed with KPMG provides automated report submission functionality to the relevant jurisdiction
- **Data is reused** from subscription and KYC services to prepare the FATCA return, minimising requests to investors
- **Live dashboard** shows clear submission across all fund vehicles and their investors



Steps:



Classify



Register



Investigate



Report

Supporting you with peace of mind

We will approve your KYC and take responsibility as MLRO-MLCO. The data in our system will be used to complete **regulatory testing** and reporting throughout your fund's lifecycle.



- **Simple for us:** the data is already in our system
- **Simple for you:** the board receives a quarterly board pack of all relevant information regarding your investors
- **No further data collection:** all the information we need will have been collated via the KYC service. We provide you with the key MI reports on a quarterly basis
- **Reporting for you:** the MLRO will handle with all aspects of unusual activity, including dealing with the FIU, on your behalf
- **Reporting to you:** our established quality assurance program will be tailored to your investors and provide your board with our findings and recommendations

Thank you



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Commercial Lead

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