

## CitcoConnect

# Digital fund subscription services for new investors

CitcoConnect simplifies and automates the management of prospective investors and the placement of initial investments in alternative funds. It includes collaboration via a secure data room, digital subscription forms and electronic document signing

### TRACKING PROSPECTIVE INVESTORS

CitcoConnect is an online service that enables managers to track relationships with new investors from initial contact through to subscription and investment in a fund. All activity in the system is monitored, enabling managers to efficiently view progress, estimate investment amounts and share documents securely.

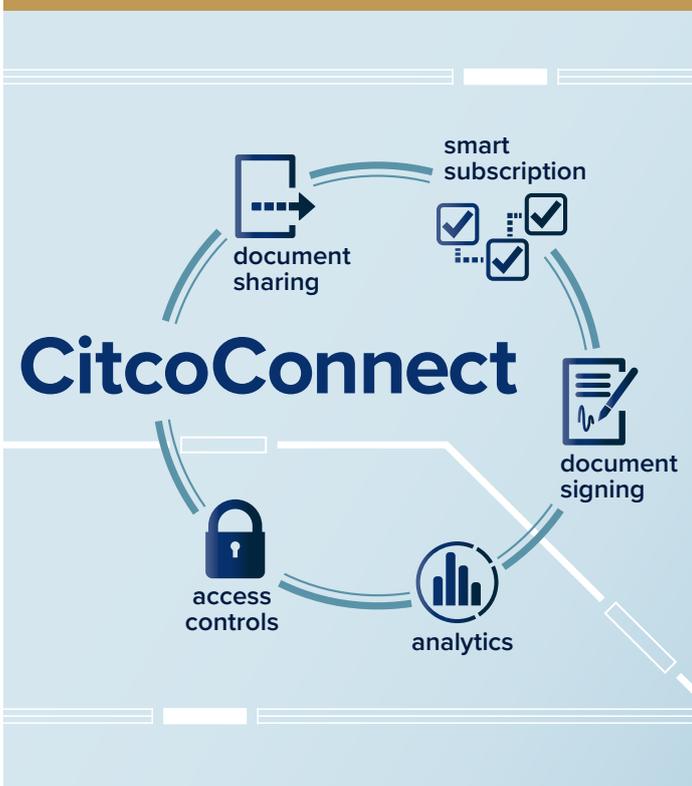
### AUTOMATING SIGN UP

CitcoConnect's digital smart subscription documents guide new investors through the sign-up process in an intuitive manner, automatically ensuring all requirements are completed. The documents, which are tailored to each fund, are then electronically signed by the investors.

### IMPROVING COLLABORATION

As well as hosting smart subscription documents, CitcoConnect's digital data room enables managers, investors and administrators to securely share and access up-to-date versions of supplementary materials. For example, KYC and AML materials provided by a new investor can be uploaded and delivered directly to the fund administrator as part of the subscription process.

### TURNING PROSPECTIVE INVESTORS INTO FUND SUBSCRIBERS



**COMPREHENSIVE FUNCTIONS FOR PROSPECTIVE INVESTORS AND NEW SUBSCRIBERS**

CAPITAL RAISING & FUND REPORTING DATA ROOM	INITIAL SUBSCRIPTIONS
<p>Investment managers can create and access:</p> <ul style="list-style-type: none"> <li>multiple file folders associated with fund offering materials (for example the private placement memorandum and due diligence materials)</li> <li>unique user identities and maintenance folders for every prospective investor</li> <li>relationship tagging and tracking of estimated subscription values</li> <li>real-time usage monitoring</li> </ul>	<p>CitcoConnect includes:</p> <ul style="list-style-type: none"> <li>customised digital fund subscription documents including all applicable representations and legal disclaimers</li> <li>subscription wizard with step-by-step walk-through of the subscription process via a smart digital form</li> <li>multilayer authorisation and e-signatures ensure flexibility and security</li> <li>ability for investors to securely upload supplemental subscription material (for example, know your customer documents) while completing an investment</li> </ul>

**SAVING FUND MANAGERS TIME AND MONEY**

CitcoConnect ensures the latest versions of all subscription documents and other materials are always available to the personnel selected by

the fund manager. Instead of dealing with a cumbersome array of scanned documents, emails and faxes, which can be lost, hard to read and time-

consuming to process, managers who use CitcoConnect can track the status of each digital document in real time and view it instantly.

**DELIVERING CLASS-LEADING SERVICES ACROSS THE GLOBE**

The Citco group of companies stand out as global leaders in fund administration, with over 60 offices in 30 countries and more than \$995 billion in assets under administration.

We are privately owned with a culture built on discretion and trust. We have a highly developed operational infrastructure, industry-leading proprietary technology, and our people are widely recognised as industry experts.



CitcoConnect delivers a modern, streamlined experience for new investors in a fund

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