

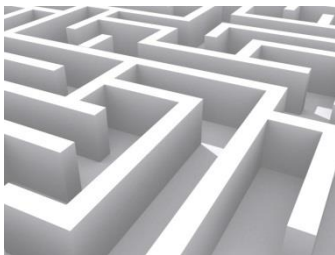


OLIVIA123

ON-LINE INVESTOR VERIFICATION INTERACTIVE APPLICATIONS

OLIVIA for Fund Managers

Many fund managers don't realise how complex and confusing a fund's application process is until they have to complete an application form themselves.



It's tedious, confusing and all too often they make mistakes, tick the wrong box, or omit information required to enable the application to be processed smoothly and efficiently.

OLIVIA123 has been designed and developed to make the task of completing managed fund application forms faster, simpler and more efficient. And faster, simpler and more efficient applications mean happier investors, fewer delays in processing, and ultimately a smoother business process.

Allowing the fund manager to get on with the real task of investing the funds in the market, which is ultimately what they're paid to do.

After all no one benefits from having an investor's application delayed while the documentation is sorted out, and their application money sits in the Custodian's bank account, rather than as units in the fund.

OLIVIA123 changes all that.

OLIVIA provides a rules based application form customised to reflect each fund manager's brand and application



process. Investors only see and complete the sections and questions of the application form that are relevant to them to guide them through the application process, eliminating errors and omissions wherever possible.

OLIVIA has an optional AML identity module which allows the investor to be verified against the electoral roll, and with their consent other identity documents, such as driving licence to be confirmed online in real time. Scanned copies of documents can be uploaded and attached with the application form, or if required printed, signed and sent by post.

The completed application form can be saved online and sent securely and electronically for processing by the fund's administrator, and printed for the client's records. If required all documents can be signed and sent as a hard copy with additional and verified documents.



As we said, OLIVIA makes completing and processing online application forms as easy as one, two, three.

Which allows fund managers and their client service teams to concentrate on the real business: Managing the fund

Contact OLIVIA at enquiries@olivia123.com for more information of how OLIVIA can help develop your business opportunities.

www.olivia123.com

"OLIVIA makes completing online application forms as easy as.... 1, 2, 3."