



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date: February 13, 2023

Feature Enhancements:

- (3280) CC roles have been removed from the database, from the Contact screens and from Contact uploads
- (3281) A new **Miscellaneous** role is now available to use for Contact associations & document management
- (4712) On the Client Portal > Capital Call & Distribution pages, we have implemented a bulk PDF download option.
- (4821) Investment Transaction dates are now uploaded and exported in mm/dd/yyyy format. Prior to this, they were uploaded and exported in dd-mm-yyyy format.
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Bug fixes & incidentals:

- (4506) Commitment currency on the Investors page now matches the Fund's set currency.
- (4645) Tax address is no longer automatically populated with main address details. Users can copy this information down by selecting the checkbox on screen, but the system will no longer automatically copy this down.
- (4776) Fund Users can now view Contact Permissions. Prior to the fix being in place, this data was not visible to Fund User (Read Only) Admin types.
- (4794) The Funds dashboard no longer includes the sum of Inactive Investor transactions.
- (4810) Portfolio Companies no longer have hard coded chips for securities. Prior to this fix, the Portfolio page would display securities that were not actually tied to the Portfolio Company (via their Investment Transactions)
- .ventures is now an acceptable domain for Admin & Contact users
- (4824) Investment Transactions uploaded with 0 quantity are rendering cost per quantity properly. Prior to this fix, they would render the cost per quantity as infinity.
- (4825) When an Investor is in multiple funds with different currencies, we are no longer summing the Investor line on the Capital Accounts page.



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- (4856) The Admin > Investors search has been updated to return all results that are within the search parameters.
- (4936) On the Allocations workbook, when a transaction type is marked as "Get From Ark" (instead of Get From GL), the transactions are now properly displayed as negative or positive. Prior to this fix, these numbers were populating with their absolute value.
- (4959) On the Allocations workbook, when a transaction type is marked as "Get From Ark" (instead of Get From GL) and rounding is set on the workbook configuration, the transactions were incorrectly rolling forward quarter over quarter. Get from Ark transactions are now calculating properly quarter over quarter based on what exists in the transaction dataset.