



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

Deployment Notes and Updates - Ark

Estimated Release Date - June 22, 2023

New Features:

- New email feature, designed to streamline your communications and make your workflows more efficient than ever. This General Mailings feature can be found in our Admin Portal, under the Mailings side navigation option.
 - With our new email feature, funds can stay connected with investors and customize their communication experience like never before.
 - New document postings - Whether it is Audited & Unaudited Financial Statements or K1s, Ark's new email feature will automatically compile recipient lists for this file & will send emails with a direct document link to the appropriate contacts.
 - Other miscellaneous notifications - Sending Annual Meeting invites, Fund & Firm announcements, investment updates or capital call reminders has never been easier.
 - Additional documentation on this feature is attached and available on our [guides](#).

Feature enhancements:

- (5492) On Transaction deletes, a count has been added for users to reference & confirm, prior to the delete action taking place.

Bug fixes & incidentals:

- (4507) On the Investors page, when a user filters by Fund, the Investor's commitment will filter down to show their commitment in the fund(s) selected. Prior to this fix, the investor's commitment always shows their commitment across all funds.



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- (5306) Portfolio Company names are now forced to be unique. Prior to this fix, our user interface forced uniqueness on Portfolio Company creates, however our upload allowed them.
- (5333) The Investor audit report is now pulling in uploaded Investor information. Prior to this fix, the report was only showing manual changes to Investor records. The report will now populate any Investor change for users to review.
- (5451) Remove from SOI is now working on Partial Sales. If a user wants to remove a Partial Sale from the SOI, they can select this option to remove the information from the Realized SOI view. The Unrealized SOI view will continue to report on the remaining shares.
- (5480) Allocation workbook Locking & Unlocking has been resolved. Prior to this fix, the system was inadvertently keeping files locked when a users session timed out. Now, we will save and close out a workbook when a user session is timed out due to inactivity.
- (5481) Allocation workbooks can no longer create duplicate workbooks if a user re-saves configuration. Prior to this fix, users could navigate into workbook configuration & save, which was creating a duplicate workbook & leading to some submit issues. Now, duplicate workbooks are blocked from being created.
- (5484) Allocation workbooks exported into Excel now match what is on screen. Prior to this fix, clients who were rounding to the full dollar were running into certain rounding issues. This is resolved & the exports will match the on-screen view.
- (5526) In the Admin Document repository, tagging a document to "All Investors" now includes all Investors in the fund, regardless of when the Investor was added to the fund. Prior to this update, the list of investors who had access to the document would only include Investors that were added to the fund prior to the document being tagged to all investors. Now, this tag will always include the all-encompassing list of investors in the Fund.
- (5563) TIN on the Investor record can now have more than 9 numbers. This field was previously over-validated. Now, the field will accept between 1-32 letters, numbers, dashes or slashes.



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- (5605) Yearly Allocation files have been adjusted, to allow for proper reporting. With this fix, the following items have been addressed:
 - Yearly workbooks now pull in all "Get From Ark" transactions for the year, instead of for a single quarter.
 - Yearly workbooks now Sync yearly journal entries from the GL.
 - Yearly workbooks can submit transactions to the PCAP with any date selected by the user.

Technical Updates:

- (4595) We have upgraded our PDF generation library, which impacts Capital Account Statement PDF generation and Transaction History PDF generation.