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Deployment Notes and Updates - Ark

Release Date: March 20, 2023

Feature Enhancements:

- (5019) A bulk delete option has been added to Investment Transactions. Admin users can now delete Investment Transactions in bulk. If a user deletes a purchase transaction, all of the follow-on transactions will also be deleted. A confirmation prompt has been added to the bulk delete option.

Bug fixes & incidentals:

- (4818) 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.

- (4862) On Capital Call and Distribution mailings, when an admin user updates a notice, the changes are being applied to the mailing. Prior to this fix, the admin user would need to create a new mailing batch to update a notice. With this fix, users can update the Capital Call or Distribution notices within the initial mailing.

- (4929) Ampersands are now acceptable to use in Admin & Contact password setup. Prior to this fix, users would run into a problem saving a new password if they used an ampersand.

- (4958) User friendly error handling has been implemented on Investment Transaction uploads, when a user is trying to input an unaccepted character for Convertible Notes fields. Prior to this update, users did not know how to properly format the Interest Rate in an upload template. Now, the system will guide them to proper formatting if they attempt an upload.

- (4995) All Investment transactions are now exporting with a Fund and a

Portfolio Company name. Prior to this fix, any non-purchase investment transaction would export with a blank Fund & Portfolio Company.

- (5014) Fund Users can now view unpublished quarters on the Capital Accounts page. Prior to this fix, read-only (Fund Users), could only view published quarters.

- (5027) Document Name width retains it's setting when users are manually tagging files. Prior to this fix, the Document name column would collapse down on each file tag, making it difficult for an admin user to quickly go down the list of files & view the file name prior to tagging. Now, whatever length is set by the user, will remain while they manually tag all of their files.

- (5090) Copy and paste functionality in Allocations Files is now functioning and less restrictive. Prior to this fix, pasting into Allocation files would paste into a single cell. After this fix, users can paste numbers and data from Excel.

- (5260) Submitting transactions to the Capital Accounts, from Allocations files, is now submitting correct numbers from both new files & re-opened files. Prior to this fix, upon re-opening an Allocation file, submitting to Capital Accounts was not properly considering how the transaction impacted the ending value.