



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

Deployment Notes and Updates - Ark

Release Date: May 3, 2023

Feature Enhancements:

- (4915) Transactions uploaded on the Admin portal are now limited to the hundredth decimal place.
- (5231) Investor Types can now be saved on the Fund/Investor level. When an Investor type is different between Fund entities, users can now save this detail to properly flow onto & calculate allocations. When this is implemented, Ark will run a script to apply an Investor type for each fund the investor is associated with. We will use their current investor type that is set in Ark today for all fund entities.

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.
- (4925) On Safari version 16.2, the Investor portal renders properly. Prior to this fix, the 16.2 version of Safari had compatibility issues and was causing our side nav to overlap data.
- (5088) On Capital Call & Distribution review, users can now download all files into a zip folder. Prior to this fix, the files downloaded individually and were only downloading about 20 PDFs at one time. Now users will be able to download all PDFs within the Capital Call or Distribution batch.



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- (5102) Phone numbers can now be saved on contacts that are NEW. Prior to this fix, there was a bug in the UI that did not save the phone number field properly when the contact was in the NEW status.
- (5269) Document folders in the admin portal will scroll to view all documents. Prior to this fix, our scroll was stopping at 200 files.
- (5277) Capital Call & Distribution Word notice templates can now be replaced within a batch. Prior to this fix, if a user wanted to update their notice before sending the mailing out, they would need to create a new batch.
- (5392) Investor Types are now grouping properly on Allocation workbooks. Prior to this fix, if a fund had 2 or more Investors with types that were NOT LP or GP, were not being grouped and summed properly in allocation files.
- (5427) Yearly workbooks are now saving without an error. Prior to this fix, users were receiving an error when trying to save a yearly (instead of quarterly) Allocations file.
- (5092) Allocations files can handle added investors, without creating circular reference error messages. Prior to this fix, certain workbook configurations were causing some inadvertent circular references. These should now be cleared under all known cases.