



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

Deployment Notes and Updates - Ark

Release Date - October 19, 2023

Feature Enhancements:

Ark released updates to Allocation workbooks to allow for the efficient handling of Fund Closes and Investor Transfers. With this update, Ark has implemented commitment totals by quarter, allocation rules by quarter, easy configuration & application of allocation rules. Included with these notes is a guide on how to handle the Fund events and use our updated functionality.

- (4951) Within Allocation workbooks, there are now Quarterly allocation rules, using updated Commitments to generate Allocation rules per quarter. This update will allow for smoother handling of Fund closes and Investor Transfers.
- (4952) On Allocation workbook configuration, users can see allocation rule application quarter over quarter and they can change rule mappings to transaction types from the configuration screen. This update removes the requirement to manually create formulas to apply new allocation rules.

Bug fixes & incidentals:

- (5101) Within Allocations files, users can now click into the Configuration gear and review the rounding selection that is applied to the workbook. Prior to this fix, upon reviewing the configuration gear, the rounding selection would appear to be blank, even though the rounding was applied within the workbook.