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

Deployment Notes and Updates - Ark

Release Date - October 2, 2023

Feature Enhancements:

- (4950) On the Admin and Client portal Capital Accounts page, the Quarter column is now frozen, so it remains in view if the user scrolls, no matter how many columns are configured for the client. This update was put in place so that end users could always view the As of date for their Capital Accounts data.

- (5779) For Super Admins and Ark Client Admin users, who have access to the Admin > User Management page, we have enabled this Users list to be exportable.

- (5780) For Super Admins and Ark Client admin users, who have access to their respective client lists, we have enabled this Clients list to be exportable.

- (5830) Files in the Document repository now have a multi-select Investors tag. Prior to this update, users could tag single investors, or all investors, to a file. With this update, users can tag any subset of Investors to have access to a single file.

Bug fixes & incidentals:

- (4865) In the Document repository, watermarks can be turned on and off for all folder levels, including subfolders. Prior to this fix, users could only toggle watermarks on the main folder level.

- (5258) Transaction Detail views on the Capital Accounts page now show proper currency. Prior to this bug fix, any click through data was displayed in USD. Now, Transaction History currency is pulled from the Fund, to match the Capital Accounts report currency.

- (5268) When documents are downloaded from a document link (via mailings), they are now downloaded to the end user with the document name set by the admin user. Prior to this fix, documents that were downloaded from document links were downloaded with the name "document", instead of using the proper file name.

- (5635) On the Funds page, admin users can now change the Fund Type. Prior to this fix, users could only set the Fund type on Fund creation. Now, users can edit the Fund type at any point in time and the data update will save.

- (5660) The Document repository is now permissioned based on Team permissionings. Prior to this fix, if an admin user had access to a client, they would have access to all documents within that client. Now, Document access is driven by Teams. If a user has access to only a subset of funds for the client, they will only see documents tagged to those funds - any documents tagged to funds they do not have access to (via teams), will not be in view. Users will have access to untagged documents.

- (5727) There is no requirement for a Capital Accounts quarter to be published for the client portal to load properly. Prior to this fix, users would need to publish a quarter, or else they would see an error trying to load the Investors & Contacts pages. Now, client portals do not need a quarter published in order to load those pages.

- (5738) In General Mailings, users can now add any email address as a CC or a BCC email address. Prior to this fix, the user would get an error if the email address entered ended in something other than .com.

- (5998) "Something went wrong" error on Pending Investors have been resolved. If a Primary Contact updated an Investor record, without updating wire information, when an Admin user would attempt to review that Investor by clicking into the Investor record, an error would occur. Now, this error is being handled and the Investor record can be opened.