



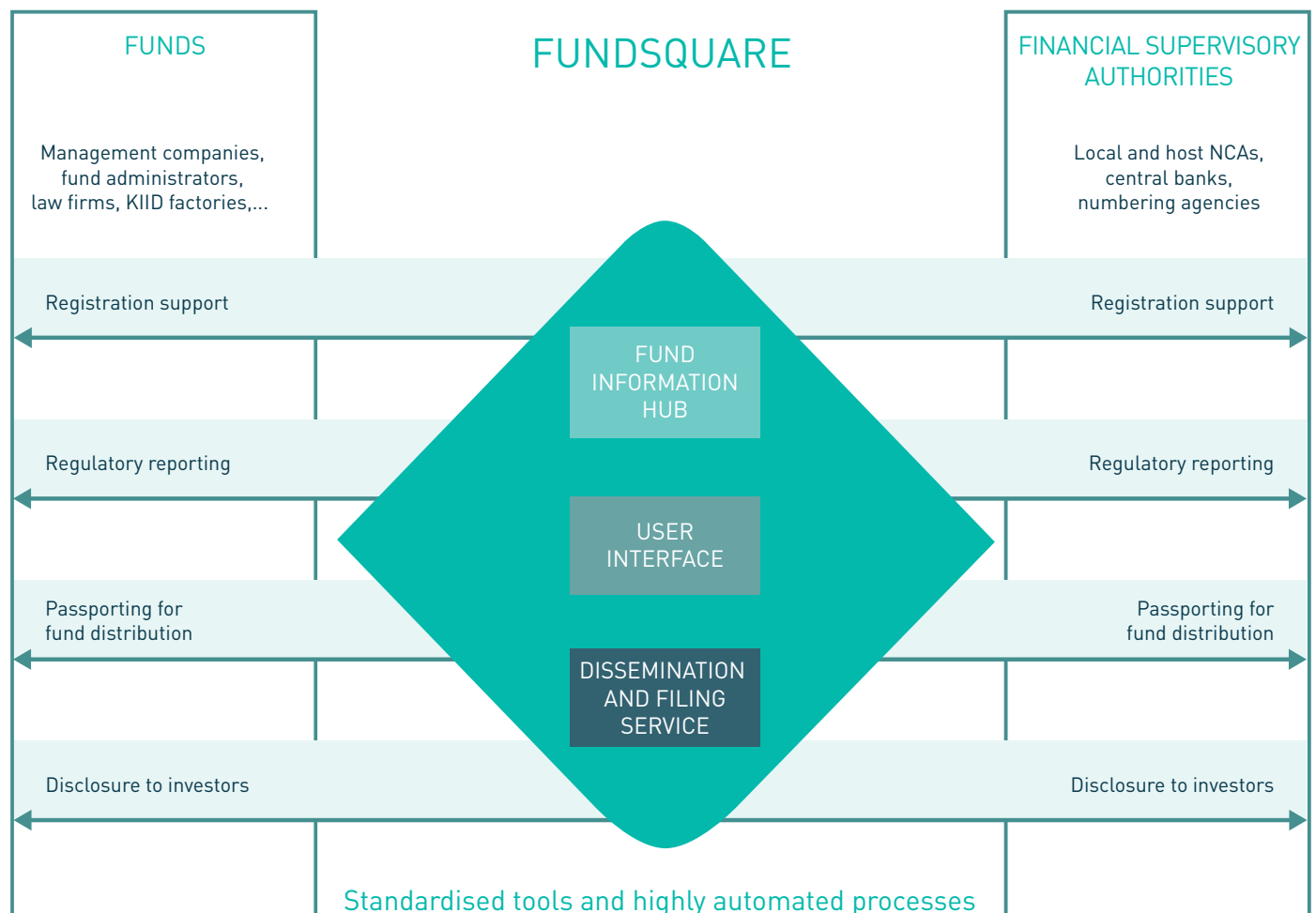
FUNDSQUARE

MARKET INFRASTRUCTURE

REGULATORY SERVICES
FOR THE FUND INDUSTRY

A single point of contact to support cross-border compliance

Fundsquare is a centralised and secure communication channel between funds and financial supervisory authorities for filing to host authorities and fund registration in foreign countries.



An open-network solution

Full connectivity to industry experts and professionals, enabling Fund Management Companies and their service providers to optimise fund registration obligations and needs.

An ideal solution for fulfilling regulatory requirements

REGISTRATION SUPPORT

A SECURE AND PROVEN INFRASTRUCTURE

Fundsquare is a hub between funds and authorities.

- ◆ Transmission of **official versions of legal documentation** for fund creation and during its life cycle.
- ◆ Industrialization of the process through standardised **document naming conventions**.
- ◆ **Attribution of ISIN codes** with numbering agencies.

REGULATORY REPORTING

FULFIL REGULATORY OBLIGATIONS

Fundsquare enables improved and structured communication with authorities. Promoters and their mandated agents can:

- ◆ Transmit **encrypted regulatory reports** to financial supervisory authorities.
- ◆ File **XML files for AIFs** (ESMA specifications) via the dissemination service.
- ◆ **Monitor** all processes.

Fundsquare

PASSPORTING FOR FUND DISTRIBUTION

FACILITATES CROSS-BORDER MARKETING

Enabling promoters to fulfil requests for marketing of funds in foreign countries. Features include:

- ◆ **Maintenance** of a registration matrix.
- ◆ **Creation** of document packages by country.
- ◆ **Assistance** with file naming and guided steps for notification letters.
- ◆ **Data acquisition** via Fundsquare's database.
- ◆ **Archiving and recording** of document, data, date and time of transmission.

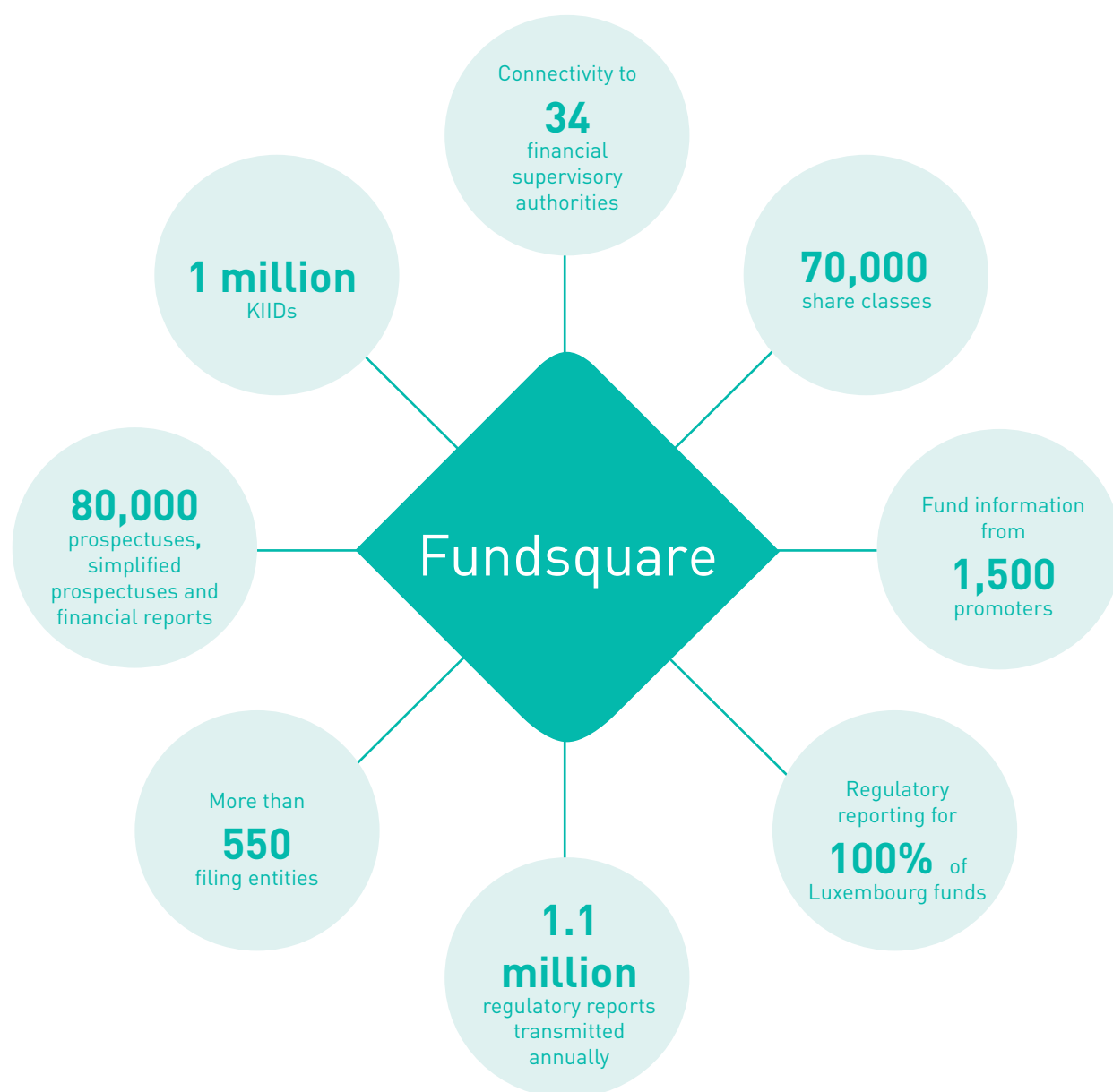
DISCLOSURE TO INVESTORS

MEET THE TRANSPARENCY CHALLENGE

Disseminate and monitor fund data and documents.

- ◆ **Secure white labelling services** enabling a fund to give access to investors to all documentation stored in a single centralised repository.
- ◆ **Single point of access** for publication and dissemination of document links (URLs) to investors - a **self servicing solution**.
- ◆ **Management** of a distribution and subscription matrix.

Responding to industry needs



Contact us

Dominique Valschaerts

Chief Executive Officer

T. +352 28 370 580 / dominique.valschaerts@fundsquare.net

Olivier Portenseigne

Chief Commercial Officer

T. +352 28 370 409 / olivier.portenseigne@fundsquare.net

Maxime Aerts

Chief Operating Officer

T. +352 28 370 380 / maxime.aerts@fundsquare.net

Fundsquare

T +352 28 370-1 / F +352 47 32 98 / info@fundsquare.net / www.fundsquare.net