



**CXi-Registry**

*Redefining Funds Management Registry*

# CXi-Registry

...a cloud-based SaaS subscription model providing a low risk, cost effective tool for fund managers and fund administrators to meet their registry and regulatory compliance needs, and enabling enhanced investor engagement.

- Managed Funds
- Alternative Investment Funds
- Private Equity
- Hedge Funds
- Venture Capital Funds



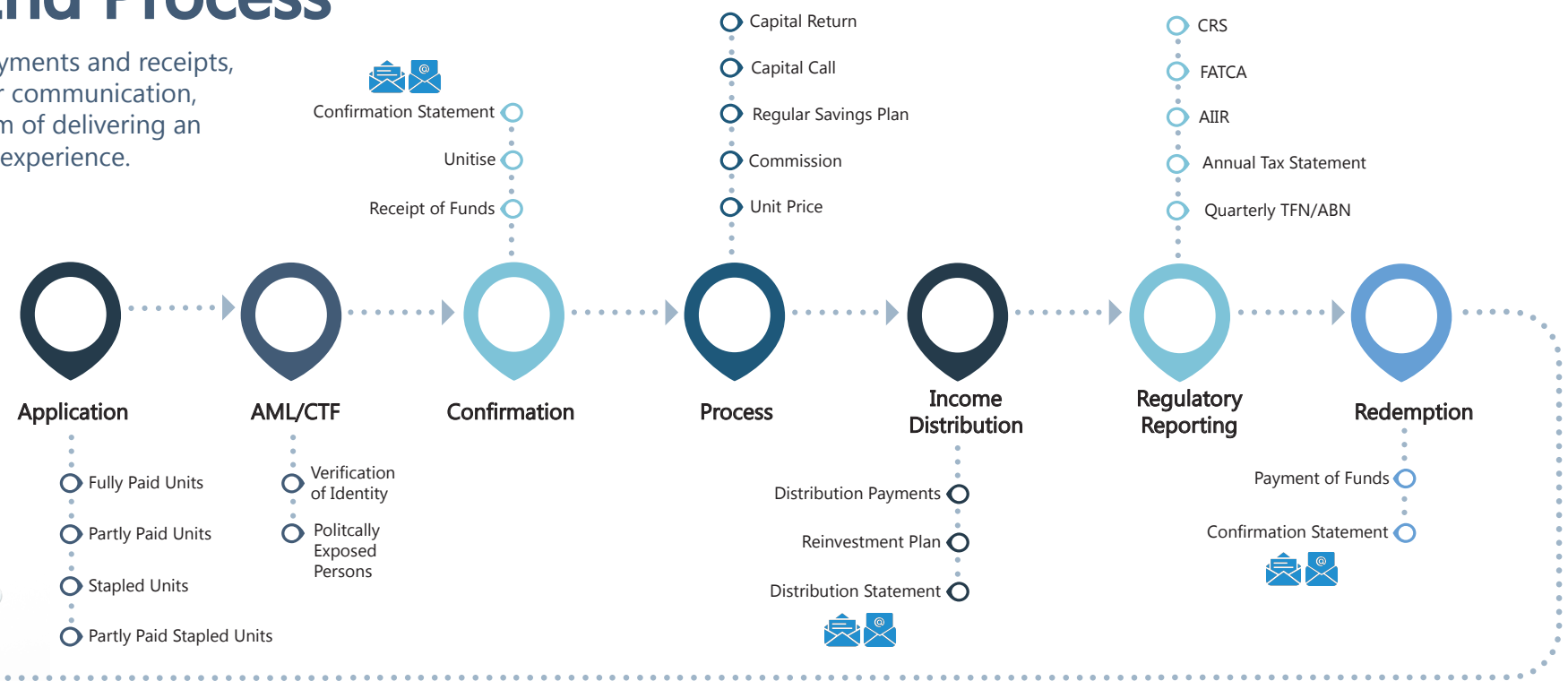
## Investor Engagement



- Easily accessible investor data
- Seamless handling of investor enquiries
- Investor communications easily emailed or mailed
- View account details online on any device
- Download account statements

## End To End Process

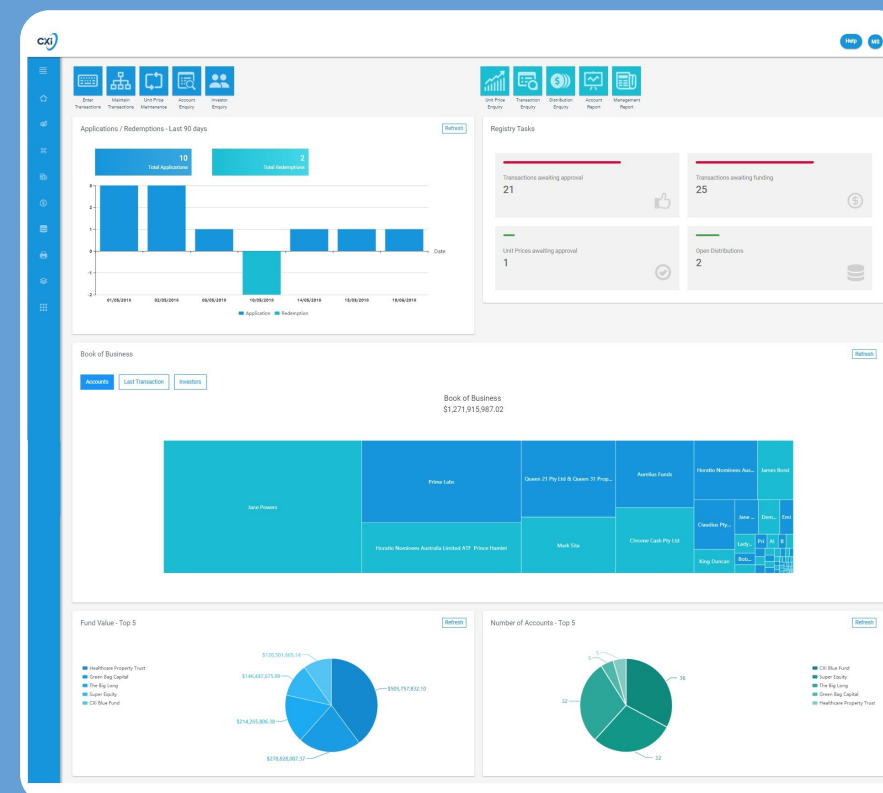
... data processing, payments and receipts, reporting and investor communication, with the overriding aim of delivering an exceptional customer experience.



## Dashboard & Reporting

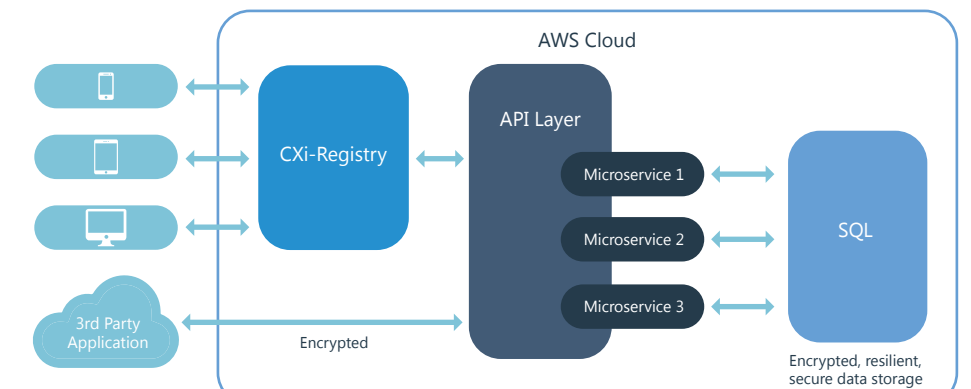
Analyse critical information in tabular or graphical format, on screen or in printed format.

- Account reporting
- Regulatory reporting
- Management reporting
- Audit reporting



## Technology

... a cloud-based SaaS model that is scalable, easy to deploy, enables extensive integration capability and is highly secure.



## Regulatory Compliance

- |                  |  |
|------------------|--|
| Corporations Act | Section 169 - Register of Members  |
| AML/CTF Act      | KYC - Know Your Customer<br>VOI - Verification of Identity<br>PEP - Politically Exposed Persons  |
| ATO              | QTFN - Quarterly TFN/ABN reporting<br>Annual Tax Statements<br>AIIR - Annual Investment Income Report<br>FATCA - Foreign Account Tax Compliance Act<br>CRS - Common Reporting Standard |
| AUASB            | Guidance Statement GS 007  |



## Contact

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