



OLIVIA123

ON-LINE INVESTOR VERIFICATION INTERACTIVE APPLICATIONS

OLIVIA for Advisors

As an investment advisor you strive to provide your clients that added level of service. Often that means you, or your staff end up filling in application forms on their behalf. OK, it's part of the service which many sophisticated investors expect, but there's often a good reason they choose not to complete the forms themselves.



It's tedious, confusing and all too often they make mistakes, tick the wrong box, or omit required information which delays the investment application.

OLIVIA123 has been designed and developed to make the task of completing managed fund application forms faster, simpler and more efficient. And let's face it, whether you're completing a managed fund application form for the first time or the fortieth, it's probably not your most enjoyable task.

There are multiple sections of the paper form to complete, and frequently the information asked for is repeated. Depending on who the actual investor is (individual, partnership, company or trust) different information is required. And the increased requirements for an investor's proof of identity to satisfy anti money laundering (AML) legislation just complicates the process further.

Sadly there's no one there to tell you if you have made a mistake, omitted to tick a vital box, or attach the correct documents. As a result far too many paper application forms "fail" to be processed in time for cut-off dates, while application monies sit idly in the custodian's bank account not earning interest.

OLIVIA123 changes all that.

Once you have logged into a secure server using the latest in two step authentication you can complete the application online. OLIVIA uses a rules based process to make sure you only see, and complete the sections and questions of the application form that are relevant – whatever the investor type.

OLIVIA's rules also guide you through the application process, eliminating errors and omissions wherever possible.

OLIVIA has an optional AML identity module which allows the investor to be verified against the electoral roll, and with their consent other



identity documents, such as driving licence to be confirmed online in real time. Scanned copies of documents can be uploaded and attached to the application form, or if required copied and sent by post.

The completed application form can be saved online and sent electronically, and printed for your and the client's records. Alternatively if required all documents can be signed and sent as a hard copy with additional and verified documents.



As we said, OLIVIA makes completing online application forms as easy as one, two, three.

Contact OLIVIA at enquiries@olivia123.com for more information and to discuss how OLIVIA can develop your business opportunities.

www.olivia123.com

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