



OLIVIA123

ON-LINE INVESTOR VERIFICATION INTERACTIVE APPLICATIONS

OLIVIA for Investors

OLIVIA123 has been designed and developed to make the task of applying for managed funds faster, simpler and less frustrating for investors.

Whether you are completing a managed fund application form for the first time or the fortieth, it always seems to be a tedious and confusing process.

There are multiple sections of the paper form to complete, and frequently the information asked for is repeated. Depending on the type of investor (individual, partnership, company or trust) different information is required. The increased requirements for an investor's proof of identity to satisfy anti money laundering (AML) legislation 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 have attached the correct documents. As a result many paper application forms aren't processed in time for cut-off dates, while your application money sits idly in a custodian's bank account not earning interest.



OLIVIA 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 relevant sections and questions of the application form – whatever your 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 your address to be verified against the electoral roll, and other identity documents, such as your driving licence, to be confirmed online in real time. Scanned copies of documents can be uploaded with your application form or if required, copied, signed and sent by post.

Completed application forms can be saved and sent electronically, and printed for your records. If required, documents can be signed and sent as a hard copy with additional or verified copies.



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

Register at www.olivia123.com or email us at enquiries@olivia123.com.

www.olivia123.com

"OLIVIA makes completing online application forms as easy as.... 1, 2, 3."