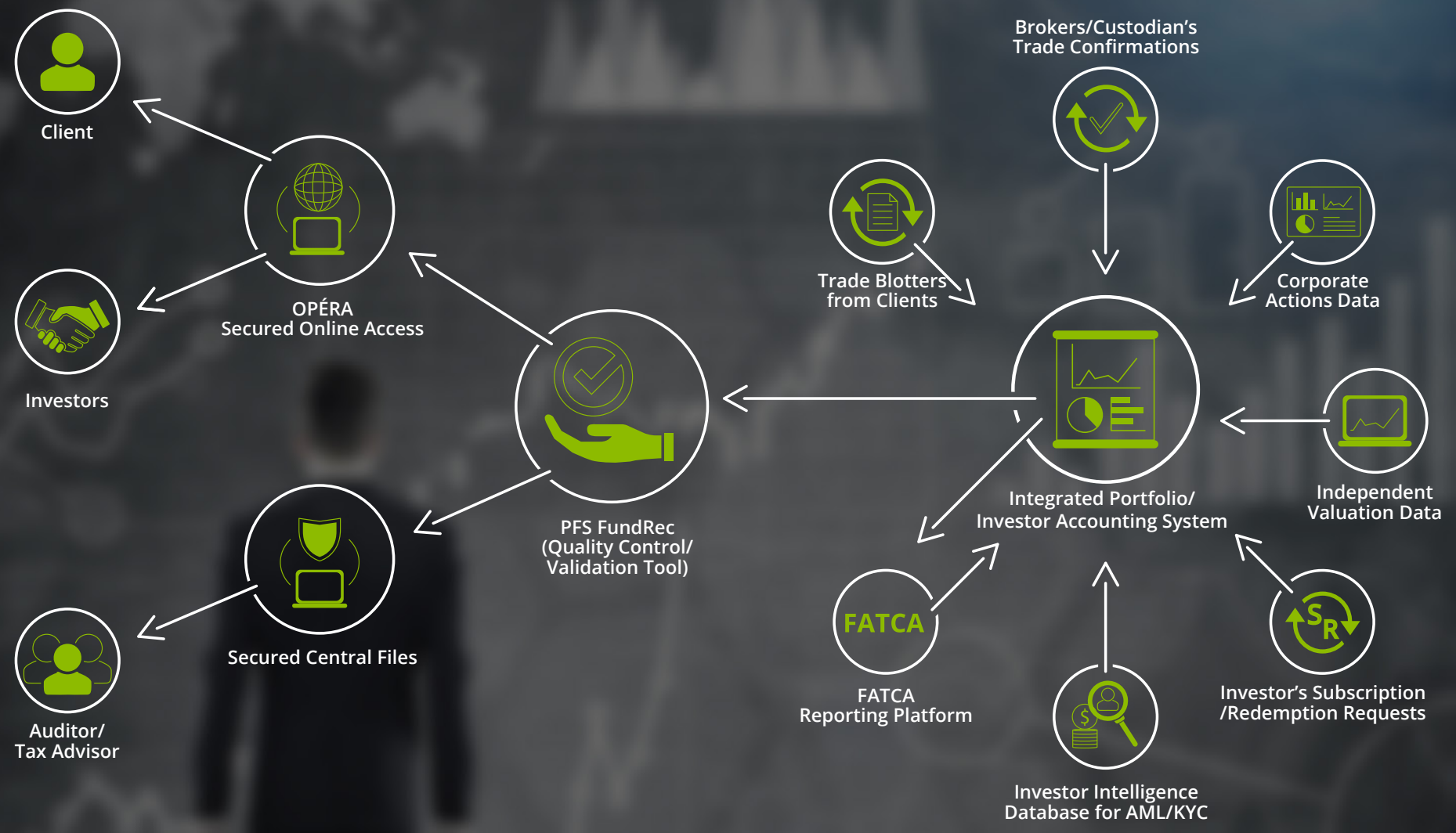
Client
Investors
OPÉRA
Secured Online Access
Auditor/
Tax Advisor
Secured Central Files
PFS FundRec
(Quality Control/
Validation Tool)
Brokers/Custodian's
Trade Confirmations
Trade Blotters
from Clients
Corporate
Actions Data
Integrated Portfolio/
Investor Accounting System
Independent
Valuation Data
FATCA
FATCA
Reporting Platform
Investor Intelligence
Database for AML/KYC
Investor's Subscription
/Redemption Requests