

Hazeltree Investor Notices™

Convert operational complexity into efficiency

HAZELTREE

Can you automate your capital calls and distribution process?

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue opportunities.

Hazeltree Investor Notices™ efficiently manages dynamic generation and communication of various types of investor notices such as capital calls and distributions to Limited Partners.

Clients can easily create different investor notice templates, assign legal entity recipients and designate communication transport settings (e.g., email, sFTP and FAX) through configurable communication profiles. Hazeltree Investor Notices uses rich cashflows dataset to generate PDF letters, move them through the approval process, and communicate out to investors. Hazeltree helps ease manual and laborious investor notices' processes with superior flexible and configurable automation. Our solution treats each notice as real transactions that are audited historically and reflect their full impact on projections.

Cashflow Details - Fund A Capital Distribution 10m Q2 2020

Code: Fund A Capital Call 100m Q1 2020 | Name: Fund A Capital Distribution 10m Q2 2020 | Type: Capital Distribution | Fund: Fund A - Energy F... | Currency: USD | Current Amount: 10,000,000.00 | Settle Amount: 0.00 | Investor: Washington State ...

Transfer: First Tranche 10m

Voucher Type	Output Level	Manual	Name	Output
Distribution	Voucher	<input type="checkbox"/>	First Tranche 10m	Preview

Re: DISTRIBUTION - Washington State Investment Board 04/27/2020

Client Name: Fund A - Energy Fund
Fund Name: Washington State Investment Board
Fund Vintage Year: 2019
Latest Reported Market Value Date: 11/09/2019
IRR as of Latest Reported Market Value Date: 12.25%
Is IRR Consistent across Clients: No

Due Date: June 30, 2020 | Amount in USD: \$10,000,000.00

Fund Currency: USD | Fund Size: \$5,000,000,000.00 | Commitment: \$500,000,000.00 | Commitment Percentage: 10.00% | Current Call: N/A | Do Management Fees Affect Commitment: N/A | Do Partnership Expenses Affect Commitment: N/A

Total Contributions to Date: \$ | Commitment Reducing Capital Calls Funded to Date: \$ | Percent Paid to Date: \$100,000,000.00 | Recalable Distributions to Date: \$100,000,000.00 | DDI: 5.55% | TVPI: 4.35x

Unfunded Commitment Before Distribution: \$ | Capital Distribution: \$10,000,000.00

Change in Unfunded Commitment: \$0.00 | Unfunded Commitment After Distribution: \$0.00 | Change in Total Contributions: N/A | Change in Recalable Distributions: N/A

Key Benefits

- Centralized cash and capital activity in a single treasury platform
- Unified referential data integrity in a golden source repository
- Streamlined treasury operations with straight through processing
- Optimized and automated actionable recommendations
- Efficient Investment Portal capabilities for private equity clients to fully manage their individual activity online and limit extraneous email communications

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Contact your Hazeltree sales representative for more information:

info@hazeltree.com

NEW YORK | LONDON | HONG KONG

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong. For more information, please visit www.hazeltree.com