



FACT SHEET | ARCDIGITAL

DFIN's Regulatory Funds Service Report and Document Solution

for Non-Traded REITs, Private Funds and Business Development Company Services

Obtain industry-leading, turnkey support for all aspects of compliance reporting

The DFIN solution is 100% cloud-based and optimizes efficiencies for Non-Traded REITs, Private Funds and Business Development Companies.

- You'll be up and running quickly because there's no hardware or add-ins to install.
- It leverages native Microsoft Excel with fast and powerful linking directly into your document, eliminating the risk associated with exporting financials from Excel into a "workbook."
- The export from ERP becomes the single source of truth for all financial documents.
- It enables online collaboration with deep user permissions at both the project and section level.
- It even offers built-in intelligence with automated XBRL tagging and review right in the app.

DFIN's unparalleled end-to-end technology ecosystem creates efficiencies and economies of scale. Embedded in our full-service infrastructure is an experienced team of experts who will guide and manage the entire process, supporting you every step of the way.

AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE



A complete ADA program must focus on both PDF tagging and website navigation while also addressing reasonable accommodations. DFIN's comprehensive ADA tagging service ensures your web hosting is compliant and PDFs have "read out loud" screen reader-enabled capabilities.

Comprehensive support that drives professional, accurate and compliant filings and communications

REGISTRATION STATEMENT	<ul style="list-style-type: none"> • Initial confidential submission of Forms S-11, 11-K and N-2 to the SEC and eventual amendments • Document management and SEC filing services that are closely aligned with your outside counsel
ONGOING SEC FILINGS AND INVESTOR COMMUNICATIONS	<ul style="list-style-type: none"> • Section 16 — via our ActiveDisclosureSM software • Proxy statements • Shareholder letters • Tender offers • 10-K and 10-Q • Prospectus supplements and amendments • 8-K and more
ACTIVEDISCLOSURE SOFTWARE	<ul style="list-style-type: none"> • 10-K, 10-Q, 8-K and prospectus supplement filings with the SEC • 100% cloud-based • Allows you to draft, collaborate, edit and finalize SEC disclosures with DFIN's support
SYSTEMS INTEGRATION	<ul style="list-style-type: none"> • Secure systems integrations are coordinated with Salesforce and other CRMs through file transmission and APIs • Coordinates planning calls with the Investor Relations team's data provider in preparation for the initial campaign
DOCUMENT MANAGEMENT AND WEB HOSTING	<ul style="list-style-type: none"> • Seamlessly uploads prospectuses — handling multiple versions and updates — to the investor relations microsite in real time
eDELIVERY ENABLED	<ul style="list-style-type: none"> • Subscribed eDelivery investors receive prospectus supplements (emailed monthly from the 15th–24th per supplied list) • Investor communications (year-end and quarterly mailings and emails) • Service-level agreements with data providers to ensure efficient launches • Advanced digital technologies that assist with EDL conversion to further reduce costs
FULFILLMENT SERVICES	<ul style="list-style-type: none"> • Prospectus supplement mailings (monthly mailings from the 15th–24th per supplied list) • Investor communication mailings (year-end and quarterly mailings per supplied list)
PRINTING SERVICES	<ul style="list-style-type: none"> • Annual reports • Proxy statements • Prospectus supplements (monthly update) • Any other documents

Put DFIN's Regulatory Funds team to work and confidently ensure compliant reporting for your Non-Traded REIT, Private Fund or Business Development Company.

About Donnelley Financial Solutions (DFIN)

DFIN is a leading global risk and compliance company.

We're here to help you make smarter decisions with insightful technology, industry expertise and data insights at every stage of your business and investment lifecycles.

As markets fluctuate, regulations evolve and technology advances, we're there. And through it all, we deliver confidence with the right solutions in moments that matter.

Learn about DFIN's end-to-end risk and compliance solutions

Visit [DFINsolutions.com](https://dfinsolutions.com) | Call us [+1 800 823 5304](tel:+18008235304)