

## **An end-to-end operating platform to manage real estate investments**

As investors continue to look for opportunities to diversify their holdings across multiple asset classes and structures, we believe the outlook for alternative investments and particularly real estate (RE) is promising.

As investments in RE continue to converge and vehicles and strategies become more complex, it has become increasingly important that your operations run on an efficient, integrated platform supported by best-of-breed technology.

### **Simplify your real estate fund operations**

You can receive our RE services on a scalable operating platform with established, consistent processes and workflows. Our platform incorporates industry-leading, real-estate specific software that provides an end-to-end, property-to-fund solution to manage the investment life cycle of real estate assets, joint ventures and partnerships. You'll benefit from:

- › Our highly skilled, dedicated team who can guide you through the operational challenges and complexities associated with RE
- › A scalable, established platform that can deliver integrated services specifically for all real estate asset classes
- › A data management solution you can customize to capture, aggregate and report your data from internal and third-party, external sources

## **Our comprehensive services**

### **Accounting and administration services**

- › Fully integrated property-to-fund financials
- › Property accounting
  - Property level services with transactional processing and production of financial statements
- › Property financial aggregation
  - Streamlined capture of client and third-party property trial balance or general ledger data
  - Normalized aggregated view of property financials

- › Joint venture accounting
  - Processing investor cash flows, allocations and fee calculations
- › Fund accounting
  - Maintenance of books and records according to the fund's governing documents
  - Tracking investor commitments, capital transactions, income and expense allocations
  - Review and capture of investment valuations
  - System-driven management and incentive fees
  - Automated performance returns at fund, investment and investor levels
  - Facilitation of the fund's annual audit, including coordinating audit timetables

### **Treasury services**

- › Perform bank account formation and maintenance
- › Monitor and perform daily cash, position and investor activity reconciliations
- › Execute and confirm cash movements for partnership, investment and investor-related activity

### **Investor services**

- › Review and process investor subscription, redemption and transfer documents
- › Perform investor KYC and AML reviews
- › Track investor redemption and liquidity terms
- › Establish and maintain investor information and correspondence details
- › Prepare and distribute capital calls, distributions and periodic fund and investor reporting
- › Monitor and report on pending investor activity and late or failed capital call receipts

### **Tax services**

- › Provide tax reporting support for U.S. partnerships
- › Deliver investor demographics, detailed account information, investment transactions and year-end holdings electronically

## Reporting services

- › View consolidated fund and investment reporting data using the SEI Manager Dashboard
  - › View and retrieve fund- and investor-level documents and data using the SEI Investor Dashboard
  - › Prepare periodic and annual financial statements required by the governing documents, lender compliance and investor side letters
  - › Deliver standard reporting that adheres to industry reporting best practices and guidelines
- › If required, provide customized reporting to capture and report fund, investment and investor-level information

To ease the compliance and regulatory burden associated with RE funds, we also offer a comprehensive regulatory-compliance solution that can be tailored to your firm's data management, regulatory reporting and end-investor reporting requirements.

## About SEI's Investment Manager Services Division

Investment Manager Services supplies investment organizations of all types with advanced operating infrastructure they must have to evolve and compete in a landscape of escalating business challenges. SEI's award-winning global operating platform provides investment managers and asset owners with customized and integrated capabilities across a wide range of investment vehicles, strategies and jurisdictions. Our services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI partners with more than 550 traditional and alternative asset managers, as well as sovereign wealth managers and family offices, representing over \$24.5 trillion in assets, including 45 of the top 100 asset managers worldwide. For more information, visit [seic.com/ims](https://seic.com/ims).

## About SEI

After 50 years in business, SEI (NASDAQ:SEIC) remains a leading global provider of investment processing, investment management, and investment operations solutions that help corporations, financial institutions, financial advisors, and ultra-high-net-worth families create and manage wealth. As of December 31, 2019, through its subsidiaries and partnerships in which the company has a significant interest, SEI manages, advises or administers \$1 trillion in hedge, private equity, mutual fund and pooled or separately managed assets, including \$352 billion in assets under management and \$683 billion in client assets under administration. For more information, visit [seic.com](https://seic.com).

### For more information

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