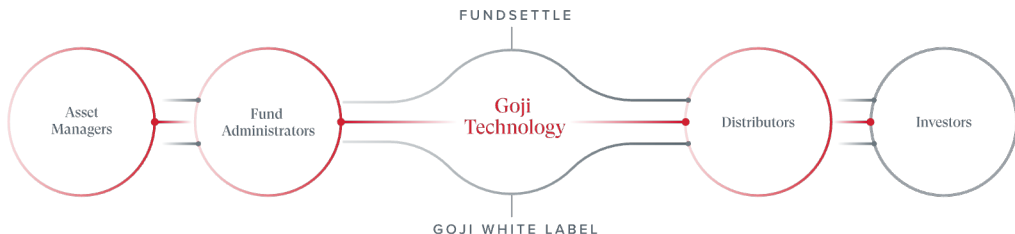


SERVICE AND DISTRIBUTE PRIVATE FUNDS AT SCALE

We are a team of private markets and technology experts using digitisation to enable the servicing and distribution of private funds at scale.

Our platform technology integrates with Euroclear's extensive cross-border fund network to increase the value, volume, and variety of transactions between private fund market participants.



30,000+

Investor Accounts

80+

Investor jurisdictions

FCA

Regulated

KEY BENEFITS FOR NETWORK PARTICIPANTS



Asset Managers

The digitised end-to-end investment journey with Goji makes distributing your private fund scalable. Being part of the Euroclear network makes it discoverable.



Fund Administrators

Fully digitised private fund administration powers your clients' growth, making you the choice service provider for their long-term success.



Distributors

Digitised access to private funds enhances your value proposition to clients and enables them to achieve their objectives.

FOR ASSET MANAGERS: ACCESS AND ONBOARD MORE PRIVATE FUND INVESTORS

Goji offers a digitised end-to-end investment journey that makes distributing your private fund scalable. Being part of the Euroclear network makes it discoverable.

Distributors and their clients can access your fund via their existing Euroclear FundSettle account or through the Goji White Label Platform (GWP).

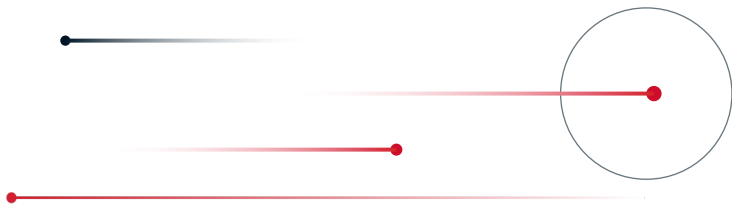


GOJI NOMINEE

Goji's nominee account holds a single positions in the fund on behalf of a number of underlying investors.

Benefits

- Using a nominee allows more end investors to access private funds without increasing the operational burden for the asset manager
- Low ongoing operational cost



KEY BENEFITS FOR ASSET MANAGERS



Investor onboarding

Allow distributors to easily onboard their clients from any jurisdiction



Subscriptions

Enable distributors to generate pre-filled subscription documents that are signed digitally by clients



Aggregation

Pool together large volumes of investor allocations using the Goji nominee account



Capital calls

Leverage Euroclear's settlement infrastructure or Goji's client money account to digitise capital calls



Distributions

Give distributors/investors visibility of capital events/actions and automate capital distributions



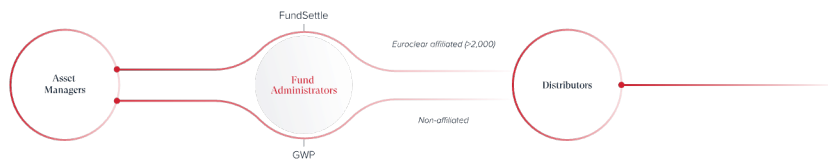
Reporting

Provide transparent, real-time access to fund and portfolio-level performance metrics and reports

FOR FUND ADMINISTRATORS: SERVICE AND DISTRIBUTE PRIVATE FUNDS AT SCALE

Goji offers a private fund service that drives growth for fund administrators. Its fully digitised private fund administration platform powers your clients' growth, making you the choice service provider for their long-term success.

Goji's White Label Platform allows fund administrators to manage more private fund investors on behalf of their clients. It also connects them digitally to the vast distributor base in the Euroclear network via Euroclear's FundSettle platform.



KEY BENEFITS FOR FUND ADMINISTRATORS



Investor onboarding

Manage investor KYC/AML at scale across multiple fund jurisdictions through digitised documentation



Compliance

Leverage a digital audit trail and support multi-jurisdictional legal and regulatory requirements



Subscriptions

Reuse investor KYC/AML profiles across multiple private fund subscriptions



Capital calls

Leverage Euroclear's settlement infrastructure or Goji's client money account to digitise capital calls



Reporting

Provide transparent, real-time access to fund and portfolio-level performance metrics and reports



Platform integrations

Integrate with accounting platforms and other third-party or internal systems reports

FOR DISTRIBUTORS: INCREASE ACCESS TO PRIVATE FUNDS

Digitised access to private funds enhances your value proposition to clients and enables them to achieve their objectives.

Invest in private funds of your choosing, across diverse strategy types, through your existing FundSettle account, or via the Goji White Label Platform (GWP). Smaller investor positions can be aggregated via Goji's nominee account.



KEY BENEFITS FOR DISTRIBUTORS



Investor onboarding

Import clients and easily upload KYC/AML documentation



Subscriptions

Generate pre-filled subscription documents that are signed digitally by your clients



Access

Offer access to a universe of private funds to your investors



Capital calls

Leverage FundSettle's banking infrastructure or Goji's client money account to digitise capital calls



Reporting

Provide transparent, real-time access to fund and portfolio-level performance metrics and reports



Distributions

Give investors visibility of corporate events/actions and automate capital distributions