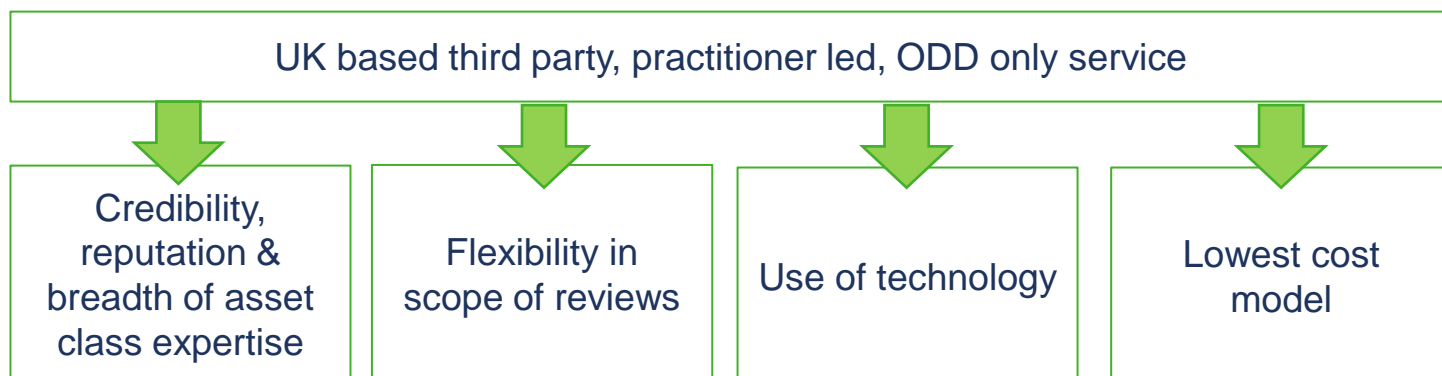


perFORM Due Diligence Services

perFORM is an innovative, highly flexible and technology driven third party due diligence business



We provide asset owners with unique, cost effective support that fuses both practitioner ODD with a smart digital tool across **private credit / markets, real estate / infrastructure, hedge, long only / retail investment managers / funds** managers/funds.

perFORM offer asset owners support that addresses:

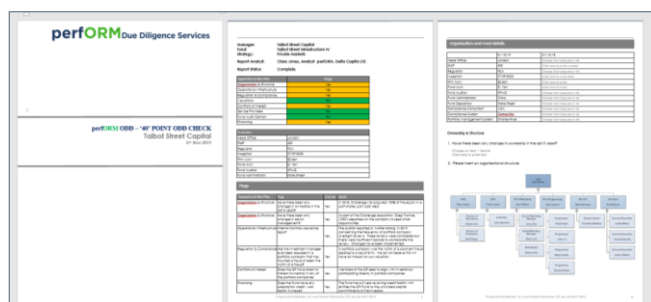
- The need for flexibility in the scope of work – our clients tell us they have different needs and priorities depending on their own circumstances;
- The growing need for ODD in the traditional / long only funds market, and;
- The need for a practitioner led, technology enabled ODD service at a lower price point for the established alternatives space.

A flexible service offering based on rigorous and independent reviews of operational risks. We apply a broad and deep question bank machined over in excess of 12 years, to complete a qualitative and quantitative review.

perFORM clients access a summarized ODD report on the Investment Manager and/or Investment Vehicle(s), providing them with core data, essential flags, and an overall rating to be able to make informed decisions.

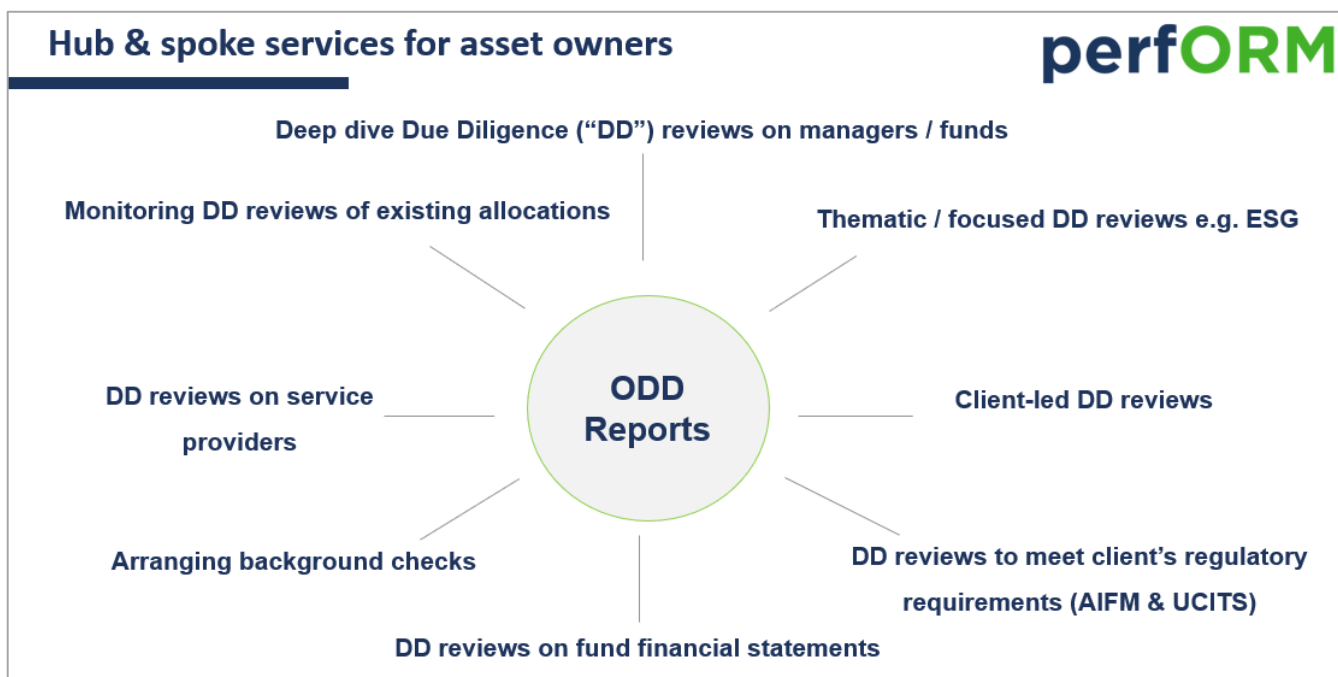
perFORM responses and analysis are compared against:

- A set of operational risk standards modelled on real world events;
- Regulatory standards/guidance; and Leading best practice.



perFORM Due Diligence Services

We solve the conundrum of meeting regulator and asset owner expectation for better operational risk assessments whilst delivering it at an affordable price point



High profile cases of Woodford, H2O, GAM and Janus Henderson have turbo charged the need to perform robust and independent ODD

Co-Head, **James Newman** is responsible for product development and delivery.

Former Global Head of Operational Due Diligence (ODD) at Barclays Wealth for 8 years, he developed and led operational risk assessments across the bank's retail and non-retail investment product offerings.

A Chartered Accountant, James has over 20 years financial services experience.

Co-Head, **Quentin Thom**, oversees distribution and client relationships.

Former EU Head of Global Prime Finance consulting at Deutsche Bank for 5 years, he delivered ODD services and content for alternative investment firms.

Prior, he was UK MD of a leading independent ODD provider for both managers and allocators and, with big 4 management consulting experience, Quentin has over 20 years financial service experience.

perFORM is the Operational Due Diligence business line within Delta Capita Group.

Delta (a member of the Prytek Group), is a global provider of managed services & fintech solutions including: Structured Products Distributor Due Diligence; and Know Your Customer (KYC).