

Connected Due Diligence

Centralised Fund Subscription, KYC and FATCA

www.theidregister.com

INVESTORS
17,508

GPS
140

US STATES
22

PENSION PLANS
517

Welcome to **The ID Register** where you can create one complete KYC, FATCA/CRS and subscription profile and share it securely with those who need it. The ID Register helps make key processes such as fund launches quicker, easier and more cost effective.

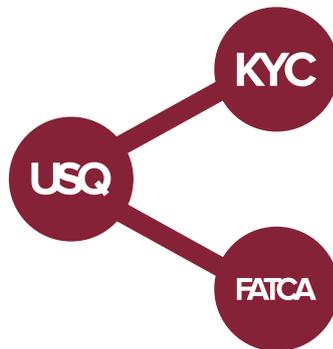
We make your and your clients' lives easier by:

- Sharing one profile rather than completing multiple forms that ask for similar information
- Showing the live status of all CDD profiles through our Due Diligence Dashboard
- Reducing hassle and annoyance for staff and clients
- Complying with the requirements of multiple jurisdictions
- Securing your information in our encrypted and penetration tested service

How does The ID Register work?

Subscribe

Supported by the legal community, the Universal Subscription Questionnaire (USQ) standardises the questions within a subscription document which allows funds to launch more quickly and makes investment easier.



Authenticate

Create your due diligence profile on our secure online portal for free. We verify your profile and use real time sanction screening against global sanctions and PEP lists to keep up to date.

Report

We ensure that each profile remains compliant with multi jurisdictional legislation and work with tax partners such as KPMG to provide reporting for FATCA and CRS.

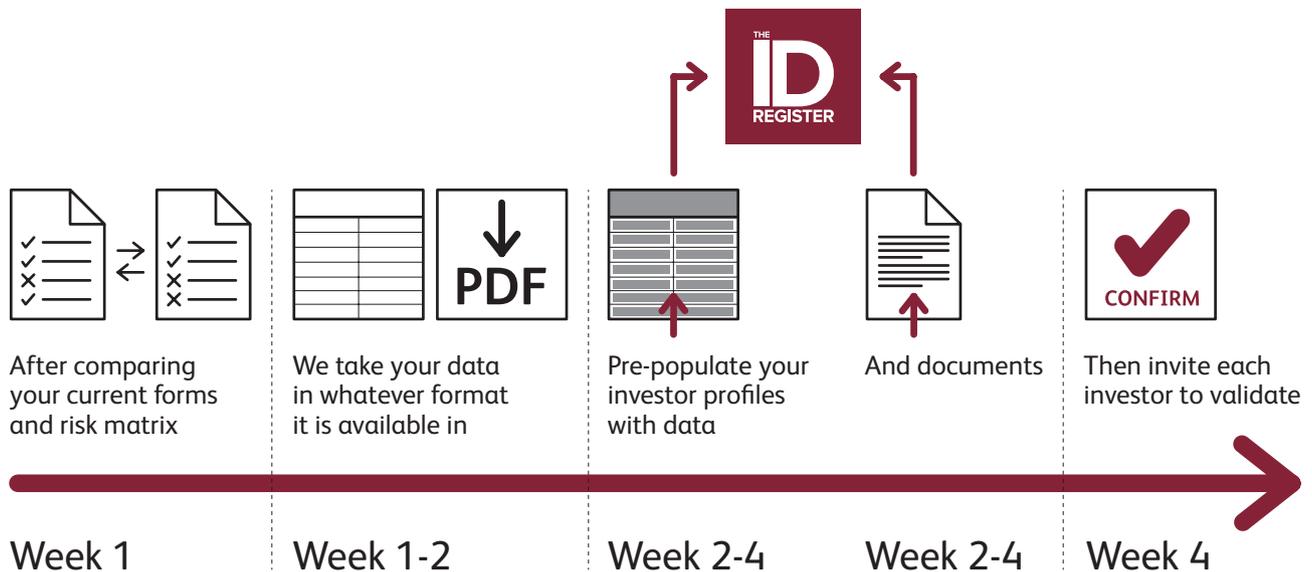
COST EFFECTIVE | CLIENT FRIENDLY | COMPLIANT

The ID Register is nothing short of a revolution for the investor onboarding process in the private funds market.

Jason Ment, Partner, StepStone.

Implementation

The ID Register is an investor onboarding platform. Our dedicated team does the onboarding for you. We follow a structured data migration process which includes the following:



About Us

The ID Register is a central industry utility for all LPs, GPs and service providers. The platform is owned and developed by Ipes, a European administrator focussed on private funds. The ID Register works in alliance with StepStone, and KPMG, to create a universal investor onboarding platform including the Universal Subscription Questionnaire, AML/KYC information and a complete FATCA/CRS service.

A selection of our clients and partners include:



EQUISTONE



Northzone



Key contact



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The ID Register is a trading name of Ipes Investor Services Limited.

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