
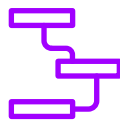

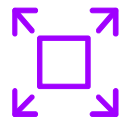



How Can Accenture Asset BPO Services Accelerate Your Portfolio's Digital Transformation?







Key Challenges

 <p>Asset Diversity Diversify the asset portfolio through dispositions of non-core assets, spin-offs to unlock value, and acquisition of complementary properties</p>	 <p>Evolving Work Model Implement and maintain a work-from-anywhere model to ensure long-term sustainability</p>	 <p>Digital Transformation Transition to a paper-free work model utilizing process automation and other modern technology</p>	 <p>Growth and Scalability Explore unique approaches to drive growth and reduce costs</p>	 <p>Technology Obsolescence Embed every service with technology to enhance service delivery</p>
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Value Creation Opportunities

Accenture can deliver asset accounting, reporting solutions and cost savings through business process transformation using a co-sourcing model.

 <p>Trustworthy Data Dependable, accessible data to make strategic decisions quickly and confidently</p>	 <p>Commitment to Innovation and Emerging Technologies State-of-the-art tools driving year-on-year productivity and speed gains of 5%+</p>
 <p>Optimized Operating Model A workforce that reduces overhead and increases focus on value-add activities</p>	 <p>Lower Operating Expenses An increasingly efficient onshore/offshore model yielding 40%+ in cost savings</p>
 <p>High Quality Data Client-tailored standard operating procedures, automation solutions and a rigorous quality program—resulting in a 98% increase in data accuracy</p>	 <p>US GAAP & IFRS Financial Accounting Compliant reporting through streamlined and automated processing</p>

Global Asset Accounting and Reporting Services

Accenture leverages its industry expertise and best-in-class lease lifecycle processes to optimize asset accounting and reporting, while delivering compliance and cost savings as outcomes.

01 Lease Administration

- Document management
- Lease abstraction
- Lease data maintenance and obligations tracking
- CAM audit and set-up
- CAM reconciliation and billings
- Billing disputes and inquiries resolution
- Lease audit

02 Finance and Accounting

- Transaction accounting
- Property accounting
- Corporate and entity accounting
- Fund accounting
- Hotel/event accounting
- Budgeting and forecasting

03 Asset Management

- Cashflow modelling and valuation
- Financial auditing
- Loan abstraction
- Loan underwriting
- Asset summary reports
- Valuation updates

04 Data Analytics

- Data governance
- Data audits
- Portfolio analytics
- Investor reporting
- JV financial data maintenance
- Predictive analytics

Industry-Leading Technology and Practices

Accenture integrates advanced technology throughout our operation and industry-leading practices to bring the most transparent, reliable and scalable service delivery to our clients.



Workflow Management System

Workflow and approval status monitoring with automatic triggers and emails notifications that eliminates manual tracking and provides robust reporting and communication of facilities status, feedback and approvals



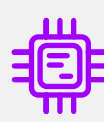





Accenture Lease Library

Automated lease abstraction, document repository and reporting tool allow staff to focus on value-add tasks, driving both productivity and visibility at the lease level



Robotic Process Automation

Automatic data reconciliation and migration that eliminates manual tasks and reduces the opportunity for errors

 <p>Document Storage A flexible file folder structure organized by region, fund and portfolio, and a fully automated table of contents for all documents</p>	 <p>Automated & Accurate Abstraction A machine learning capability, coupled with our real estate expertise and quality control methodology to deliver a reliable abstract</p>
 <p>Data Connectivity Integration with third-party accounting and lease administration cash flow modelling systems</p>	 <p>Transparency A full audit trail of users with status, feedback and approval communication via a workflow with automatic email notifications</p>
 <p>Robust Reporting Key information displayed in customizable reports, printable and exportable to multiple formats</p>	 <p>Seamless Collaboration Communication of status, feedback and approvals via workflow with automatic email notifications</p>