
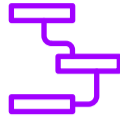
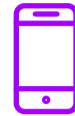
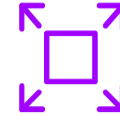
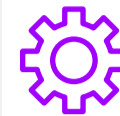


# How Can Accenture Asset BPO Services Accelerate Your Portfolio's Digital Transformation?







## Key Challenges

 <p><b>Asset Diversity</b> Diversify the asset portfolio through dispositions of non-core assets, spin-offs to unlock value, and acquisition of complementary properties</p>	 <p><b>Evolving Work Model</b> Implement and maintain a work-from-anywhere model to ensure long-term sustainability</p>	 <p><b>Digital Transformation</b> Transition to a paper-free work model utilizing process automation and other modern technology</p>	 <p><b>Growth and Scalability</b> Explore unique approaches to drive growth and reduce costs</p>	 <p><b>Technology Obsolescence</b> 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><b>Trustworthy Data</b> Dependable, accessible data to make strategic decisions quickly and confidently</p>	 <p><b>Commitment to Innovation and Emerging Technologies</b> State-of-the-art tools driving year-on-year productivity and speed gains of 5%+</p>
 <p><b>Optimized Operating Model</b> A workforce that reduces overhead and increases focus on value-add activities</p>	 <p><b>Lower Operating Expenses</b> An increasingly efficient onshore/offshore model yielding 40%+ in cost savings</p>
 <p><b>High Quality Data</b> Client-tailored standard operating procedures, automation solutions and a rigorous quality program—resulting in a 98% increase in data accuracy</p>	 <p><b>US GAAP &amp; IFRS Financial Accounting</b> 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



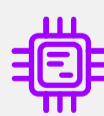
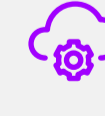




### Accenture Lease Library

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