

FISKAL FINANCE

SPECIALIST DATA PROTECTION PROVIDER



M

WEBSITE



VATIT COMPLIANCE

RECLAIM SERVICES

WNT IT
compliance.

Streamlined Global VAT Registration services

Our team will assess and manage all VAT registration requirements including:

- Assessing the need to register and any potential alternatives
- Checking the eligibility for reduced and zero-rated provisions
- Number of members of the company (relevant for EU countries)
- Checking an EORI number where relevant
- Final recommendations
- Applying for a VAT ID (where applicable)
- Applying for a VAT ID (where applicable)

vatit.compliance.com

VAT IT compliance

Advisory & Consulting



Why Do You Need to Register for VAT?

FEATURES

VAT registration triggers in Europe can vary slightly from country to country, but in most European Union (EU) member states, once a business's turnover reaches a certain threshold, VAT registration is compulsory. There are also countries that have the option to register voluntarily.

- Turnover Threshold**
Each country sets a turnover threshold for VAT registration. If a business's turnover exceeds this threshold, it is required to register for VAT. The threshold varies significantly between countries, and some countries have no threshold at all.
- Acquisitions from EU Countries**
If a business acquires goods from an EU country, it may be required to register for VAT in that country. This is particularly true for businesses that are established in a non-EU country but have a permanent establishment in an EU country.
- Reverse Charge Mechanism**
In some cases, a business may be required to register for VAT even if its turnover does not exceed the threshold. This is known as the reverse charge mechanism, and it applies to certain types of transactions, such as those involving digital services and financial services.
- Distance Selling Threshold**
If a business sells goods or services to customers in a different EU country, it may be required to register for VAT in that country. This is known as the distance selling threshold, and it applies to businesses that are established in one EU country but sell to customers in another.
- Voluntary Registration**
In some cases, a business may choose to register for VAT voluntarily, even if its turnover does not exceed the threshold. This can be beneficial for businesses that want to take advantage of VAT credits or other tax incentives.

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Experience the VAT IT compliance advantage

FEATURES

- Digital Age IR VAT Reporting**
Digital reporting requirements are becoming increasingly complex and time-consuming. Our team can help you navigate these requirements and ensure you are compliant in all relevant jurisdictions.
- Insider Leading Technology**
Our team uses the latest technology to ensure that our clients are always up-to-date on the latest VAT regulations and compliance requirements.
- Local VAT Expertise**
Our team has extensive experience in all major EU countries, as well as other key markets. This allows us to provide tailored advice and support to our clients.
- Global Presence**
We have a global presence, with offices in major EU countries and other key markets. This allows us to provide local support and expertise to our clients.
- Centralized Service Delivery**
Our team provides a centralized service delivery, ensuring that all of our clients receive the same high-quality support and expertise.

vatit.compliance.com

The premier provider of international VAT services

OUR COMPANY

With a global footprint spanning twenty EU countries, we are dedicated to helping you navigate the complexities of VAT. Our team of experts can provide the support and expertise you need to ensure you are compliant in all relevant jurisdictions.

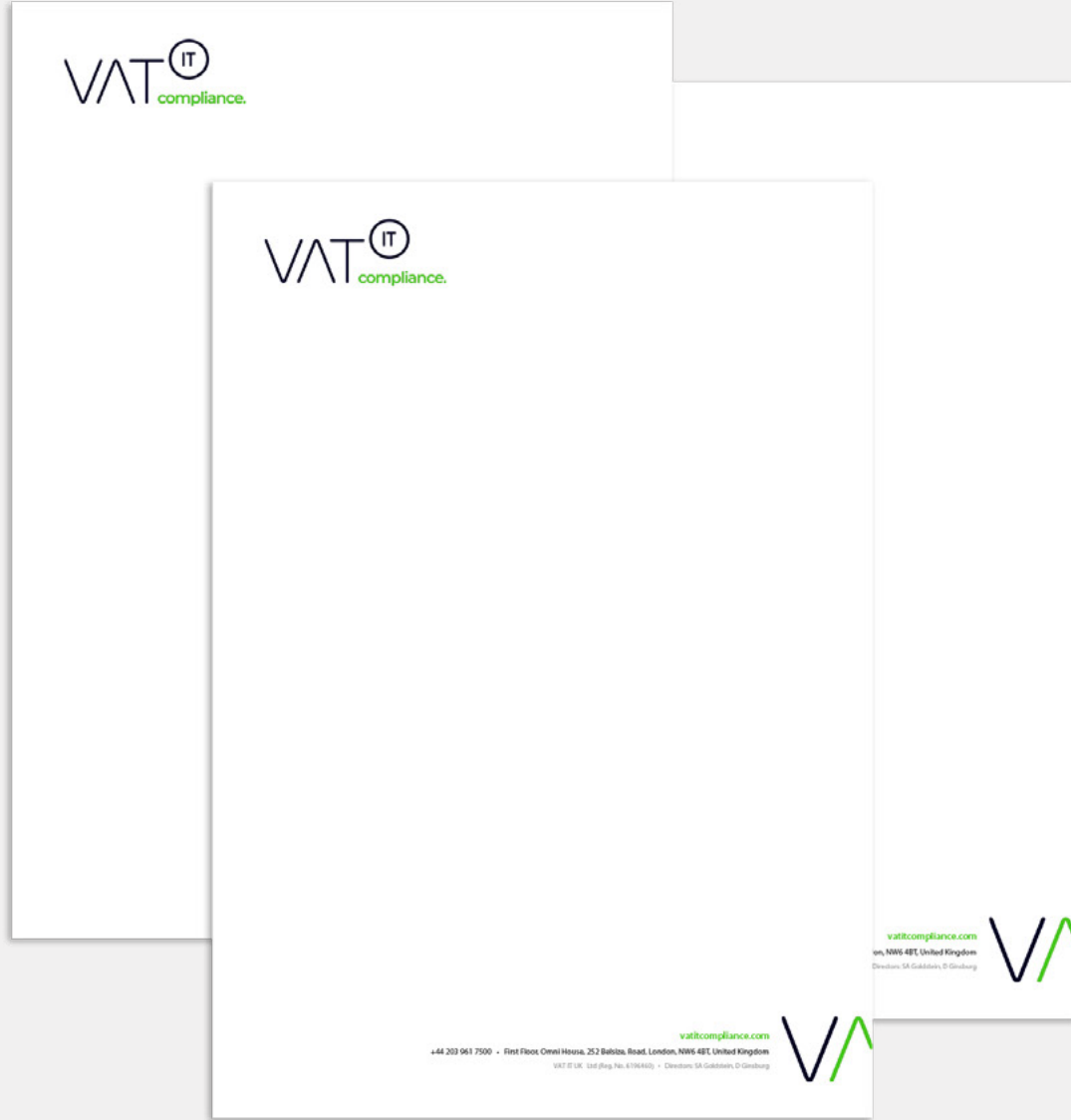
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Benefits of timely VAT Registration

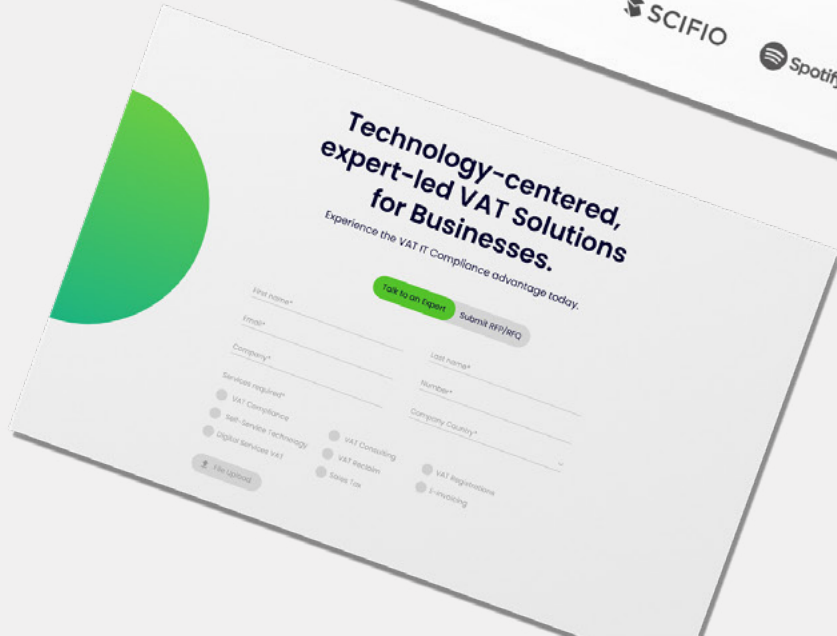
- Avoid the time, money and reputational damage of late registration
- Access to VAT credits and other tax incentives
- Avoid costly and time-consuming disputes

vatit.compliance.com

...nce, we place
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MOON BIRDIE

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Registration Number DSO-FZCO-12401, License

www.moonbirdie.media



Welcome to the Moon Birdie Community

Hi Reto,

Thanks for signing up to Moon Birdie. We are excited to welcome you into our community.

You've just taken a big step forward by joining the crypto revolution and reaching for financial freedom.

To make sure the mails go to your inbox, please do the following:
 Reply to this email with the name your favourite token
 Create a Moon Birdie contact with newsletter@moonbirdie.media

- And to be absolutely safe:
- Gmail users - Move us to your primary inbox
- Outlook users - Add us to your VIP list
- Apple Mail users - Add us to your favorites


Join the family – let's get this journey started.

Reto Moser
 Founder and CEO

Stay In The Know

Join our online communities and get the latest updates and news

 [JOIN OUR TELEGRAM GROUP](#)








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Subject _____

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 **MOON BIRDIE**
CRYPTO NEWS



MOON BIRDIE
CRYPTO NEWS

WWW.MOONBIRDIE.MEDIA
MOON BIRDIE MEDIA LTD, THE METROPOLIS TOWER OFFICE 10th, P.O. BOX 28348, BUSINESS BAY, DUBAI, UNITED ARAB EMIRATES

THE CRYPTO MARKET

- ▶ COMPARABLE TO THE INTERNET OF 1998
- ▶ ROUGHLY 300 MIO CRYPTO USERS = 5% OF GLOBAL POPULATION
- ▶ OUT OF WHICH 180 MIO BITCOIN OWNERS
- ▶ GLOBAL CRYPTO POPULATION HAS INCREASED BY +178% IN 2021
- ▶ EXPECTED 1 BILLION CRYPTO USERS BY THE END OF 2022

95% OF POPULATION DOESN'T HAVE CRYPTO WALLETS YET. LET'S EDUCATE THEM AND EARN AFFILIATION INCOME

GLOBAL CRYPTO OWNERS REACHED 295 MILLION

Global crypto adoption rate stood at 3.82% as of Dec-2021

Year	Global Crypto Adoption Rate (%)	Global Crypto Owners (Millions)
2017	0.5%	125
2018	0.8%	129
2019	1.2%	142
2020	2.1%	221
2021	3.8%	295

Global Crypto Adoption Rate (%) - Number of Global Crypto Owners divided by World Population as of 3 Jan 2022 - Source: Crypto.com Research

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INVESTMENT OFFER

CROWD 1

MOON BIRDIE IS OFFERING TO CREATE A CAPITAL INCREASE FOR 200'000 USD FOR 90% EQUITY PLUS A REV SHARE MODEL:
10% ON THE SUBSCRIPTIONS
25% ON THE AFFILIATION

Moon Birdie Media is a UAE based company in the Dubai Free Zone.

WWW.MOONBIRDIE.MEDIA

MOONBIRDIE WEBSITE

WEBSITE MILESTONES

- ▶ **PHASE 1 - MEMBERSHIP SITE**
We make the content available for registered users over a membership login as well as email user management for email newsletter registration.
- ▶ **PHASE 2 - ECOMMERCE**
This site gets an e-commerce shop where access to newsletters are sold to external users with a payment gateway that accepts traditional and crypto payments, connect affiliate tracking system and media buying callbacks, optimize SEO, enlarge functionalities.
- ▶ **PHASE 3 - COMMUNITY**
Make it a community place, create merchandise store, integrate course / seminars, connect the community plugins, integrate advertising spaces, Blog with donation stores (boosting local communities), video integrations.

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VENTURE MONEY IN CRYPTO

2021	2022
\$33 billion invested in Blockchain projects	Funds prepared for future investments: Andreessen Horowitz \$ 5bn Paradigm One \$2.5bn FTX Ventures \$2bn Hudson \$1.5bn Binance \$1bn 10T Holdings \$750m Pantera Capital \$650m Kucero \$100m

CRYPTO IS HERE TO STAY, LET'S BUILD VALUE.

A potential exit is an option, considering the insane investment volumes out there.

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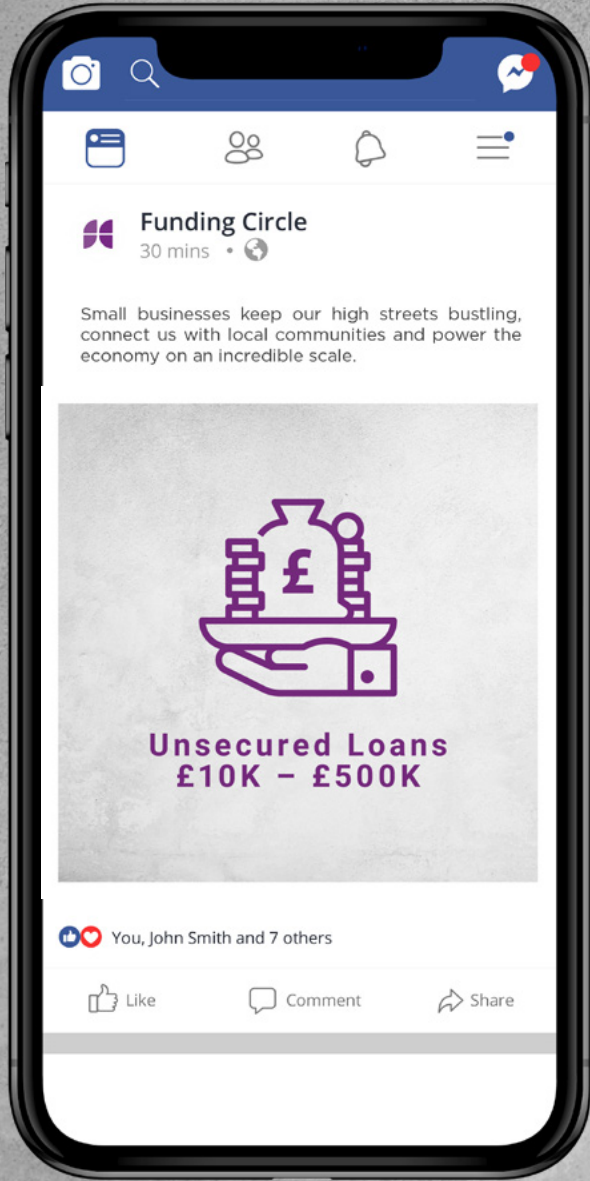
LAUNCH PLAN

BASIC PACKAGE	PREMIUM PACKAGE	PREMIUM+ PACKAGE
1 MARCH 2022	60-90 DAYS LATER	ANOTHER 90 DAYS LATER

FUNDING CIRCLE

SMALL BUSINESS FINANCE



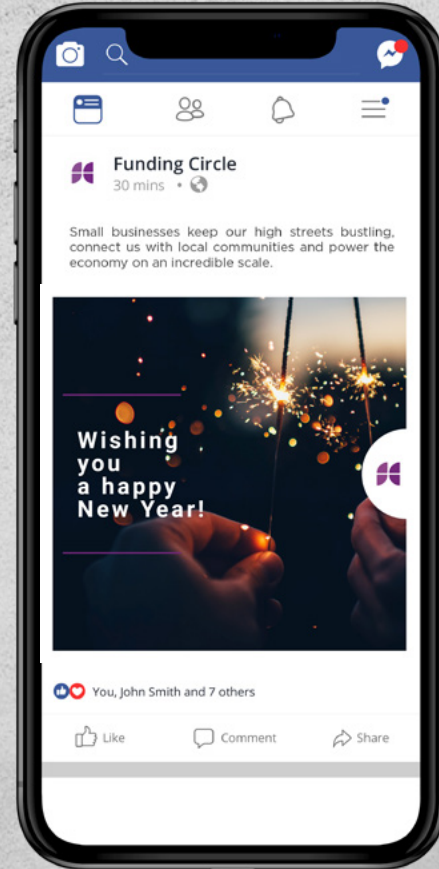
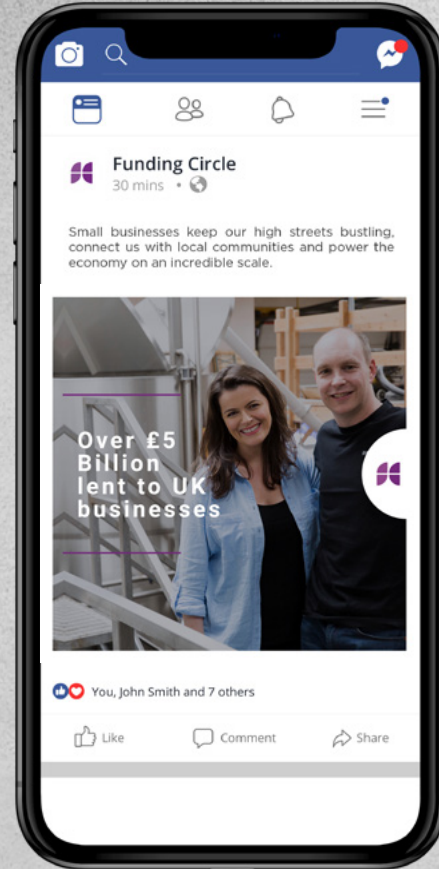
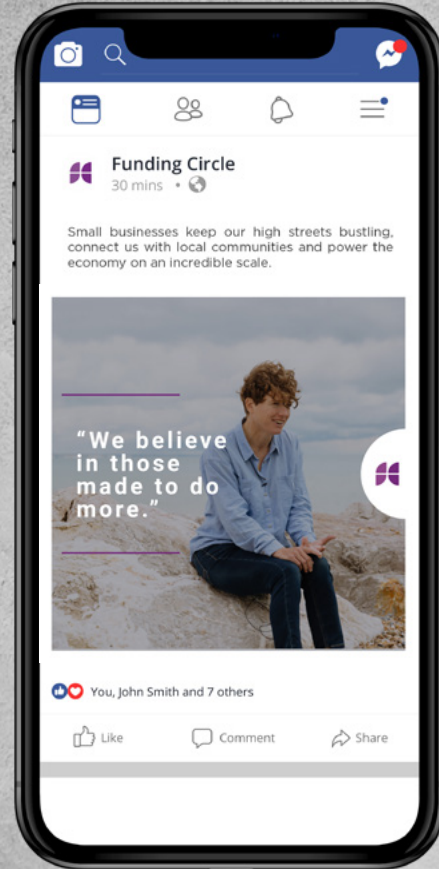
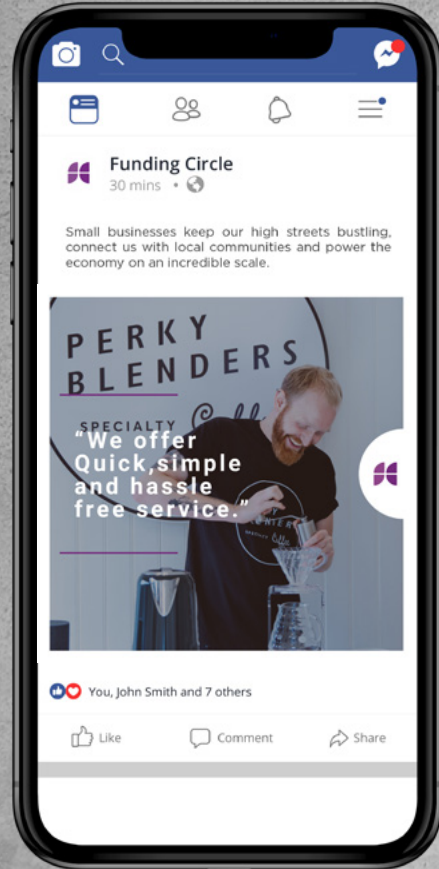


Unsecured Loans
£10K - £500K

Rates from
1.9% per year

Get a decision
in as little as 5 hours

No fees for full early
repayment



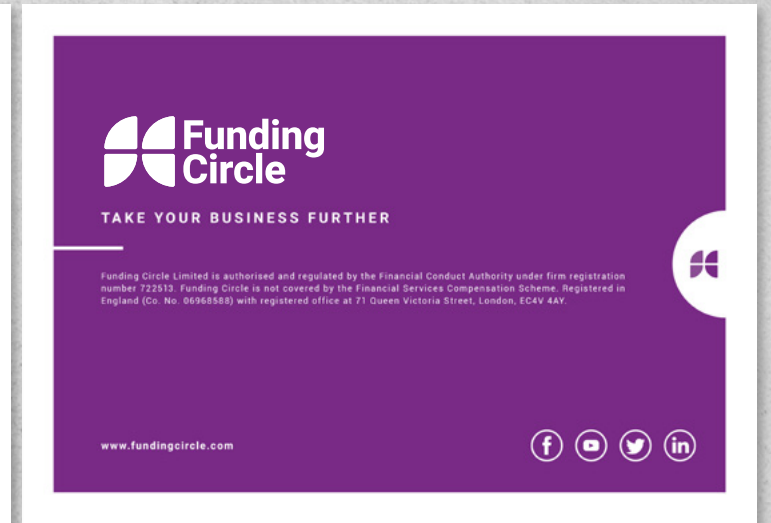
OPENING SCREEN



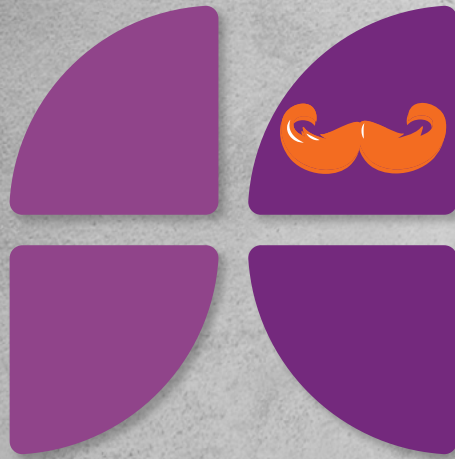
FRAME TEMPLATE



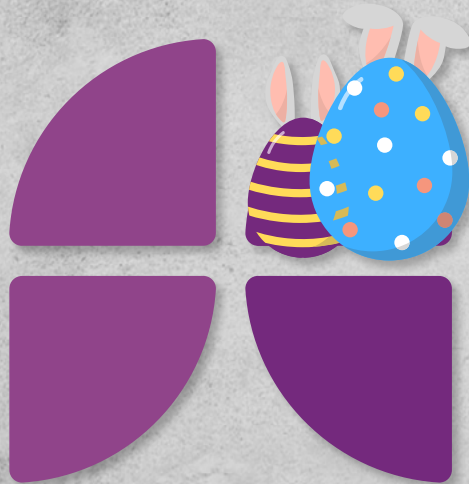
CALL TO ACTION



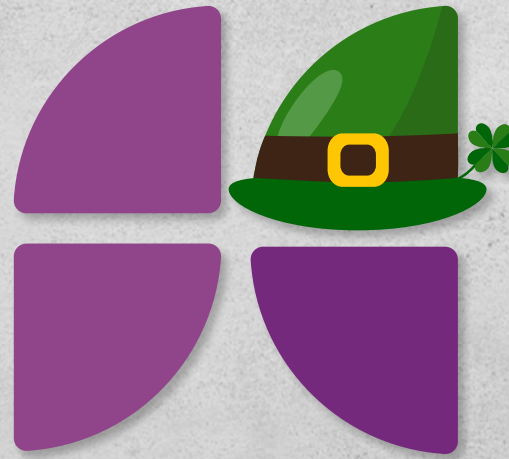
MOVEMBER



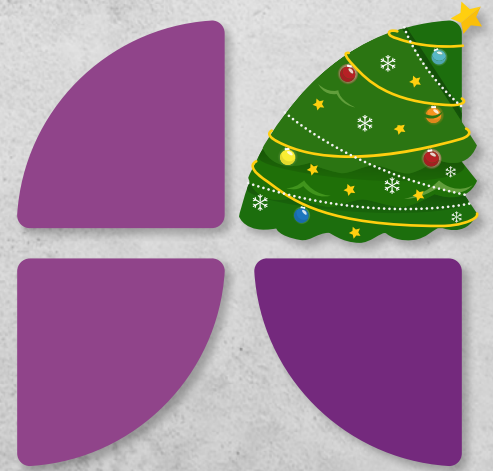
EASTER



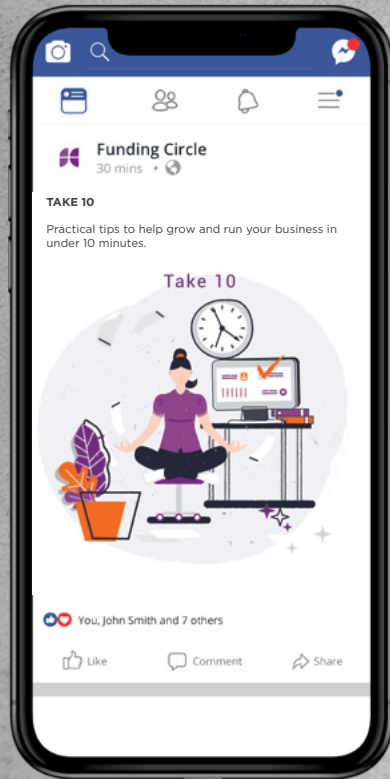
ST. PATRICK'S



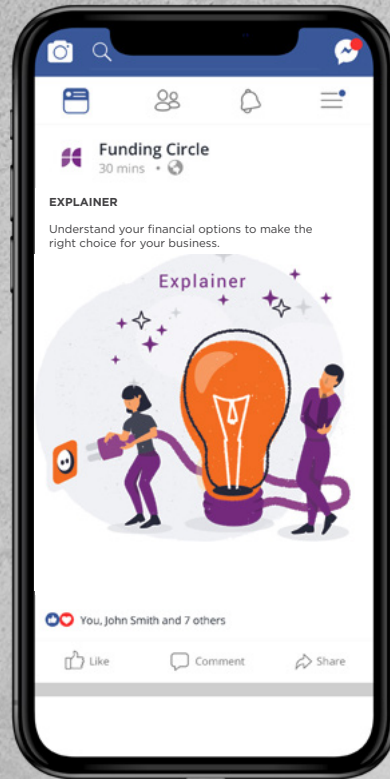
CHRISTMAS



TAKE 10



EXPLAINER



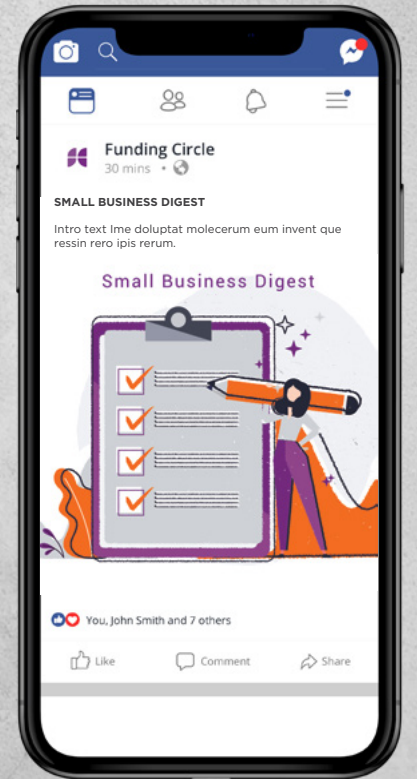
JUST FOR FUN



INSIGHT & ANALYSIS



SMALL BUSINESS DIGEST



VISTA INSURANCE

SPECIALIST INSURANCE BROKER





VISTA

VISTA SERVICES

We offer a wrap around service from acquisition to exit.

» Demonstrating our commitment to excellence with expert guidance for informed decisions.

vistanet.co.uk

VISTA

ABOUT VISTA

Marking milestones in your protection.

AWARD WINNING BROKER
We were awarded Commercial Lines Broker of the Year 2022 in the Insurance Age UK Disasters Awards.

LAST 12 MONTHS
30 Insuring the Diligent Jobs campaign

INTERNATIONAL NETWORK
Expanded team of PI Specialist including new partner in the US

ENLARGED DILIGENCE TEAM
We welcomed Dan Blake and George Renner into our team, boosting capability.

VISTA MILESTONES
40k jobs completed prior to management break out to 2024
ESM EDVA

SPECIALIST FACILITIES
LBO
Key Men with immediate cover
Cyber, Crime and Data Protection
Warranty and Indemnities
Real Estate, Credit & Contingency

vistanet.co.uk

VISTA

THE BENEFITS OF OUR REVIEW

Going beyond basic coverage.

Our comprehensive Risk Analysis Report provides more than a purely technical analysis of the insurance coverage in place. It is an holistic, risk centric, helping you establish exposure and mitigate risk. Our final report will:

- Quickly identify any "red flag" issues that could impact your underwriting.
- Give you a clear and concise view of existing policies and future needs.
- Accurately cost terms and future insurance spend.
- Qualify the policy coverage left against current business activities and contractual obligations.
- Review the value derived from the current placement with recommendations on possible cost savings.

Our report will also include recommendations which, if acting as your broker we can ensure are implemented with us part of our 100 day risk migration plan, protecting your interests and working to your benefit is what we do best.

VISTA.V

LIFE AND INCOME PROTECTION

Life and Critical Illness Cover

Look after your family and loved ones with Life and Critical Illness Cover. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on.

Income Protection

Get your income protected so you can continue to work and live the way you want. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on.

Decreasing Mortgage Cover

Protect your mortgage with a Decreasing Mortgage Cover. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on.

Whole of Life Plan

Build your wealth with a Whole of Life Plan. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on. It's a peace of mind that you can rely on.

VISTA.V

HEALTH INSURANCE

Why Choose Vista Protect?

- 01 Access to speedy treatment and medical expenses
- 02 Tailored plans to suit your unique needs
- 03 Network of trusted healthcare providers
- 04 Easy and efficient claims process
- 05 Dedicated customer support for your peace of mind
- 06 Outpatient
- 07 Diagnostic Tests
- 08 Hospital Accommodation

Company Health Insurance

Company health insurance refers to a type of health insurance that is provided by an employer to its employees. It is a form of health insurance that is provided by many companies as part of an employee's benefits package. The purpose of company health insurance is to help employees access medical services and cover the costs associated with healthcare.

Group Policy

Group health insurance is generally provided as a group policy, which means that it includes employees in a covered group. Group health insurance plans are often provided to help cover employees' health care needs. Group health insurance plans are often provided to help cover employees' health care needs.

Network Providers

Network providers are a network of healthcare providers such as hospitals, doctors, and other healthcare professionals. Network providers are a network of healthcare providers such as hospitals, doctors, and other healthcare professionals.

Pre-Existing Conditions

Pre-existing conditions are medical conditions that a person has before they are enrolled in a health insurance plan. Pre-existing conditions are medical conditions that a person has before they are enrolled in a health insurance plan.

VISTA

Safeguarding Success, One Policy at a Time.

VISTA

OUR VALUES

Why Choose Vista Insurance?

AGILITY

We adapt to our fast-moving market and our clients' needs. We are always looking forward, always offering our clients the best solutions to their problems.

ASPIRATION

We are always looking forward, always offering our clients the best solutions to their problems. We are always looking forward, always offering our clients the best solutions to their problems.

DETAIL

We provide our clients with the most detailed information and advice available. We are always looking forward, always offering our clients the best solutions to their problems.

VISTA

ABOUT VISTA INSURANCE

Risk is a fundamental of both business success and failure.

Vista Insurance was born from a management legend. We work a lot to make sure we are always there for our clients. We are always looking forward, always offering our clients the best solutions to their problems.

We make no excuses for being different.

VISTA

THE VISTA TEAM

Meet the faces behind our success.

PETER WARRINGTON
Director

Peter is a Director and Co-Founder of Vista. He has over 30 years experience in insurance and a proven track record. Peter has worked in the industry for over 30 years, including over 10 years with Vista. Peter is a member of the Institute of Directors and a member of the Institute of Actuaries.

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GAVIN RUBIN
Chief Executive Officer

Gavin is CEO and Co-Founder of Vista. He has over 30 years experience in insurance and a proven track record. Gavin has worked in the industry for over 30 years, including over 10 years with Vista. Gavin is a member of the Institute of Directors and a member of the Institute of Actuaries.

[E. gavin@vistainsurance.co.uk](mailto:gavin@vistainsurance.co.uk) [F. 01203 303 200](tel:+441203303200) [M. 07966 555337](tel:+441203303200)

VISTA

SERVICE TABLE

Our vision is to be the leading provider of insurance solutions for small businesses in the UK.

PORTFOLIO ACQUISITION

- Identify and acquire high-quality businesses
- Conduct due diligence and financial analysis
- Structure and execute the acquisition
- Integrate the acquired business into Vista

PORTFOLIO MANAGEMENT

- Monitor and improve the performance of the portfolio
- Identify and acquire high-quality businesses
- Conduct due diligence and financial analysis
- Structure and execute the acquisition
- Integrate the acquired business into Vista

EXIT STRATEGY

- Identify and execute the exit strategy for the portfolio
- Structure and execute the exit strategy
- Integrate the acquired business into Vista



ALCACOR

MARKETING PLATFORM









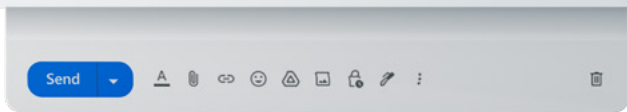
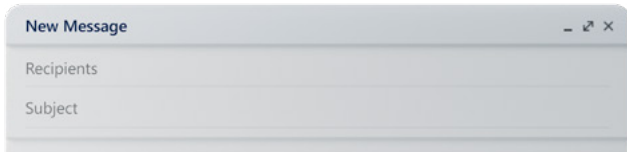




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CO-FOUNDER / COO

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Business Bay, Dubai, UAE



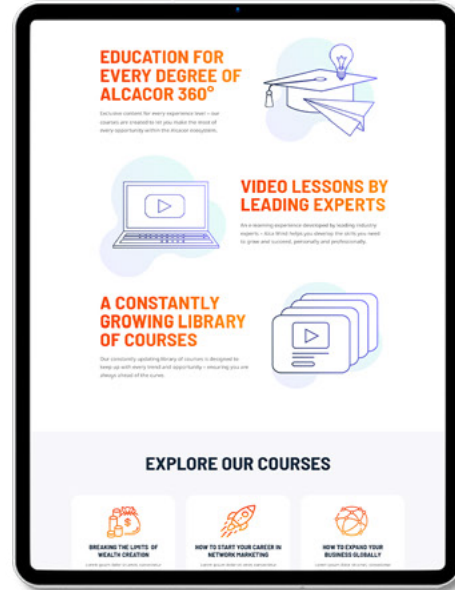
**INFLUENCE
THE FUTURE**

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Company Reg Number: DSO-FZCO-19227 | License Number: 20873 | Director: Magnus Larsson







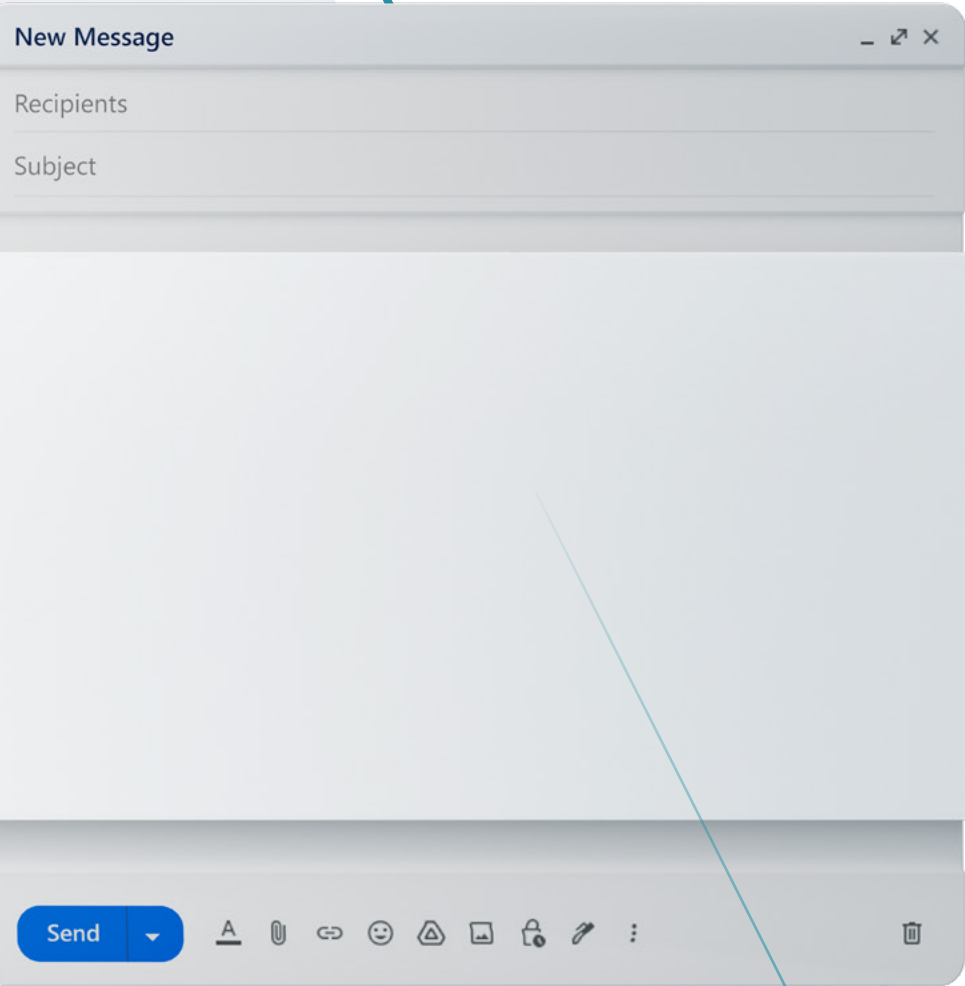
KLINT VENTURES

INNOVATIVE INVESTMENTS









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Send  

KEY EVENTS

- NAV/share of EUR 120.5-2 by June 30, +32% from March 31 and +153% from the start 2 years ago
- Green Power has further strengthened its project pipeline and it is now over 11 GW, with over 2500 MW of approved grid rights. Over summer, most applications will be confirmed or rejected by the grid operators and approvals will be positive for the pipeline value. The company expects to have the first projects ready to sell in Q1 2024.
- The company has solved its financing needs through loans of over GBP 10 million and has the funds needed until projects have been sold. The combined effect of the larger project portfolio and the removal of the financial risk discount previously applied results in a valuation increase of close to +100%.
- Ringtail has largely been funded by bridge loans from Klint Ventures during Q2. External funding of 2 MUSD has been secured with further financing in process.
- After several discussions with game studios regarding the pre-Alpha, Ringtail decided to focus on the development for the current customer and the development for a full roll-out for the quarter.
- Telcred completed a share issue round during the quarter and have signed the formal agreement for a full roll-out for the customer Jernhusen.
- In addition to the valuation increase for Green Power, the valuations of Storekey and The Park are reduced by 50% in the quarter.

COMPANY DEVELOPMENT

PORTFOLIO COMPANIES



PORTFOLIO COMPANIES

KEY DEVELOPMENT

- Storekey is now live at Skistar in Åre and Sällen, at two stations and at Interflora
- New customer Tempo onboarded and operational, solution. Tempo is a brand within Axfood, a leading operator in Sweden. Tempo has increased their turnover with Storekey by up to 12% while reducing their expected margin increase of 5-7%
- Storekey has been selected to participate in Pegasus Portfolio. Only 300 start-ups in Sweden are currently in the only Swedish Pegasus Portfolio.
- Storekey raised EUP 1.5 million in March. KV subscribers are currently holding off the less-making equity value reduction of the company to ensure on the company

FINANCIALS

Revenue	EUR 3.5 million
EBITDA	EUR 3.5 million
EBIT	EUR 3.5 million
EBE	EUR 3.5 million
EB	EUR 3.5 million
EBITDA	EUR 3.5 million
EBIT	EUR 3.5 million
EBE	EUR 3.5 million
EB	EUR 3.5 million

KEY EVENTS

Store KEY

LIFVYS

COMPANY DEVELOPMENT

Time of initial investment	May 2021
Stage of initial investment	Seed
Bole of KV*	Lead
Fair value estimation principle	Internal assessment
Current company value	EUR 5.3 million
KV company ownership	25%
Total invested capital	EUR 3.5 million
Current return on investment	-62%

ANY DESCRIPTION

provides a platform for effortless scan-and-go shopping and capability to enable unmanned retail

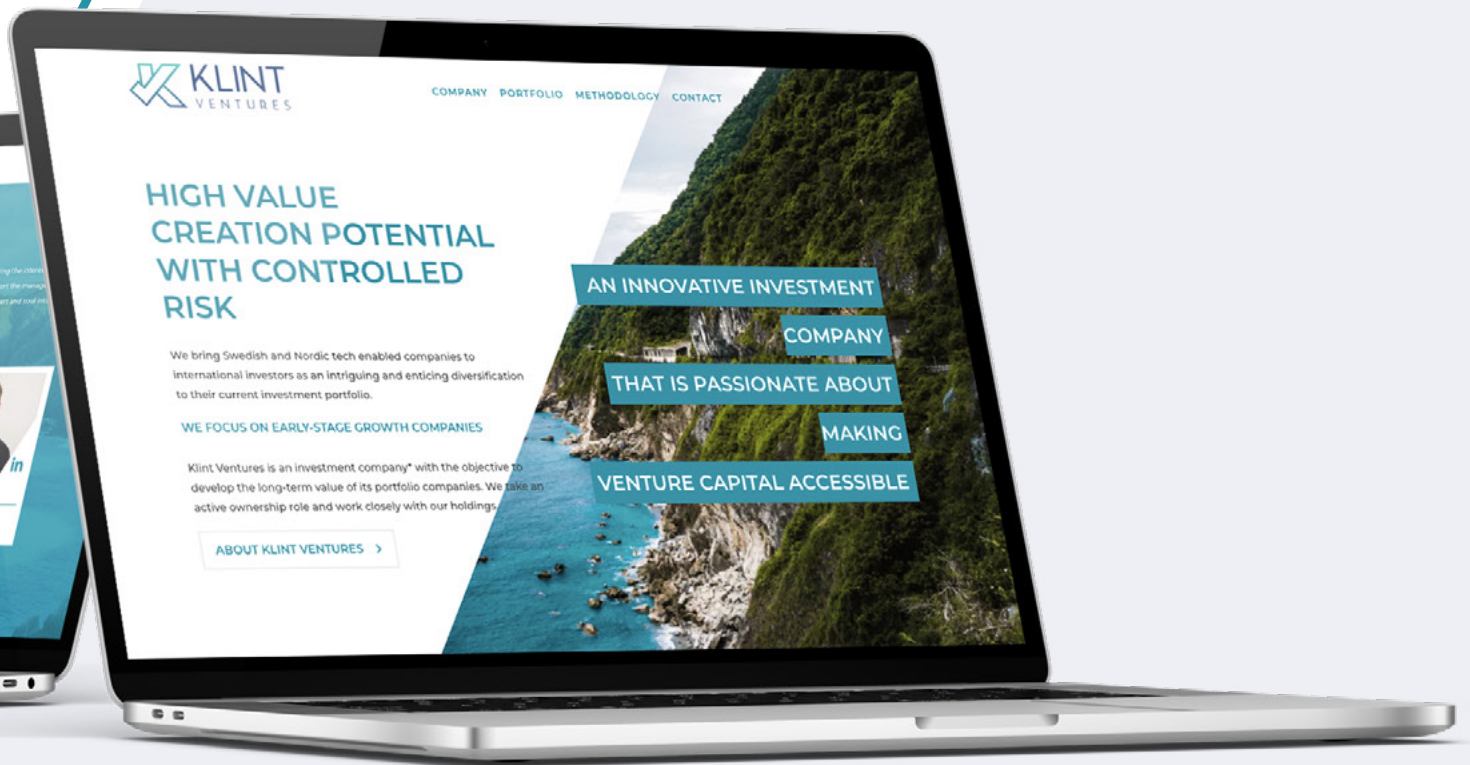
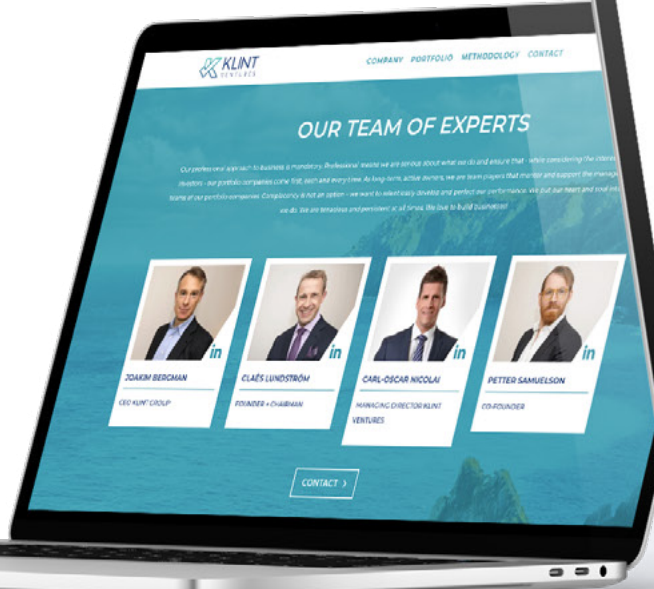
technology brings benefits of e-commerce to physical stores

from Lifvys to Storekey to separate the SaaS operations of Lifvys

operations of Lifvys

taken to sell the Lifvys business

KLINT VENTURES







SHAREFORCE

INCENTIVE PLAN MANAGEMENT



ONE PLATFORM. ENDLESS POSSIBILITIES.

WORLD'S LEADING TECHNOLOGY FOR INCENTIVE SCHEME MANAGEMENT.

SHAREFORCE

OPTIMISE YOUR INCENTIVE MANAGEMENT.

Does it currently take you weeks to design, manage, account for and report on your incentive schemes? Imagine you could do it all within hours at a fraction of the cost. You can, with Shareforce - the world's leading technology for incentive scheme management. Superior tools and expertise. Shareforce is everything you need, all in one place. Integrate all your share scheme taxes and avoid the heavy costs of outsourcing while staying clear of outdated systems.

HOW SHAREFORCE WILL CHANGE YOUR LIFE: REWARDS AND BENEFITS TEAM

The below benefits help to set your teams free, so they can focus on what's important - growing your business.

- STRESS-FREE CONTROL**
Find that perfect balance of control to manage your administrative workload. Shareforce is designed to automate your processes and remove the operational risk caused by human error. How do you like it?
- STREAMLINE YOUR LIFE**
Remove the complexities of your administrative processes. Shareforce's user-friendly interface allows you to create and manage the full payment process.
- SHARING IS CARING**
Drive positive behaviour and enhance performance in the workplace. Encourage and reward your staff, managers and senior staff. Inspire!

HOW SHAREFORCE WILL CHANGE YOUR LIFE: REWARDS AND BENEFITS TEAM

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- STREAMLINE YOUR LIFE**
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HOW SHAREFORCE WILL CHANGE YOUR LIFE: FINANCE & ACCOUNTING TEAM

THE BENEFITS

- AUDIT-READY, ALL THE TIME**
Generate audit-ready, 99% compliant tax returns and accounting & statutory reports at the click of a button. Easily integrate with your ERP and other systems and generate reports for stakeholders at any time.
- SOMEONE TO RELY ON**
You are not just getting access to our robust capabilities, but also to our highly skilled and business-savvy client management team, who are at your service whenever you need us.
- MAKING BUDGETING EASIER**
Design, value and test an unlimited number of share scheme variations and budgeting scenarios in real time. Our intuitive tax calculator computes fees and long-term potential.

EXPLORE SHAREFORCE.

THE FEATURES

- STORE & ADMINISTERATE**
Store participant information and administer every activity including new entries, loans, vesting loans, vesting elections, and so on, including tax and payment requirements.
- DESIGN, TEST & VALUE**
Design, test and value your schemes using our sophisticated valuation and management tools of performance and market-making conditions.
- EXPENSE & ACCOUNT**
Account for your share-based payment expense for each equity-based scheme and measuring total cost of compliance.
- REPORTING AT YOUR FINGERTIPS**
Customised or standard reports are available for all stakeholders, allowing you to access to make decisions and manage your scheme easily.

ACCESS TO ALL BANKERS

We offer you the flexibility to work with any of the major banks and over 1000 international banks and over 1000 international banks and over 1000 international banks.

THIS IS WHAT WE DO

We have our own in-house technology and we have our own in-house technology and we have our own in-house technology.

FORT KNEX SECURITY

We have adopted the highest standard of data security, with our data stored in a secure, multi-geographic environment and our reporting and security standards are also regularly audited for compliance with the highest security standards.

THE COMPANY WE KEEP

SHAREFORCE

SHAREFORCE

ONE PLATFORM. ENDLESS POSSIBILITIES.

WORLD'S LEADING TECHNOLOGY FOR INCENTIVE SCHEME MANAGEMENT.

SHAREFORCE



With ShareForce, all your incentive plan tasks are combined into a single, online platform, allowing you to manage your plans, your way.

REWARD | ADMINISTRATE | MANAGE | DESIGN | VALUE | REPORT | ACCOUNT

OUR SERVICES

ADMINISTRATION
Prepare new award issues with ease, vest awards timeously, and track the settlement process from trade to payment.

ENHANCED PARTICIPANT EXPERIENCE
Provide your staff with an easy-to-use online tool to accept, exercise, and view their awards.

FLEXIBILITY
Design and test almost any equity, phantom, or cash incentive plan, from basic retention awards to complex performance-driven plans.

VALUATION
Test and perform complex plan valuations and generate audit-ready valuations reports in real time.

ACCOUNTING & FINANCIAL REPORTING
Instantly comply with IFRS and GAAP accounting standards and easily generate financial statement reports.

DATA MIGRATION
Our dedicated migration team will take care of all data transfers within estimated timelines.

SHAREFORCE IN NUMBERS

250 More than 250 companies in 30 countries	300 More than 300 administrators	300 000 More than 300,000 awarded employees	20 More than 20 years of knowledge
---	--	---	--

WHAT'S DIFFERENT WHEN YOU WORK WITH US

FOCUSED PRODUCTS
This is what we do. We have one product that we're industry experts in.

ACCESS TO ALL BROKERS
We offer you the flexibility to choose your own broker or use our recommended brokers, to get the best rates.

THE BEST TEAM
Made up of specialist accountants, CFA's, and software engineers, we provide you with both robust technology and sound technical advice.

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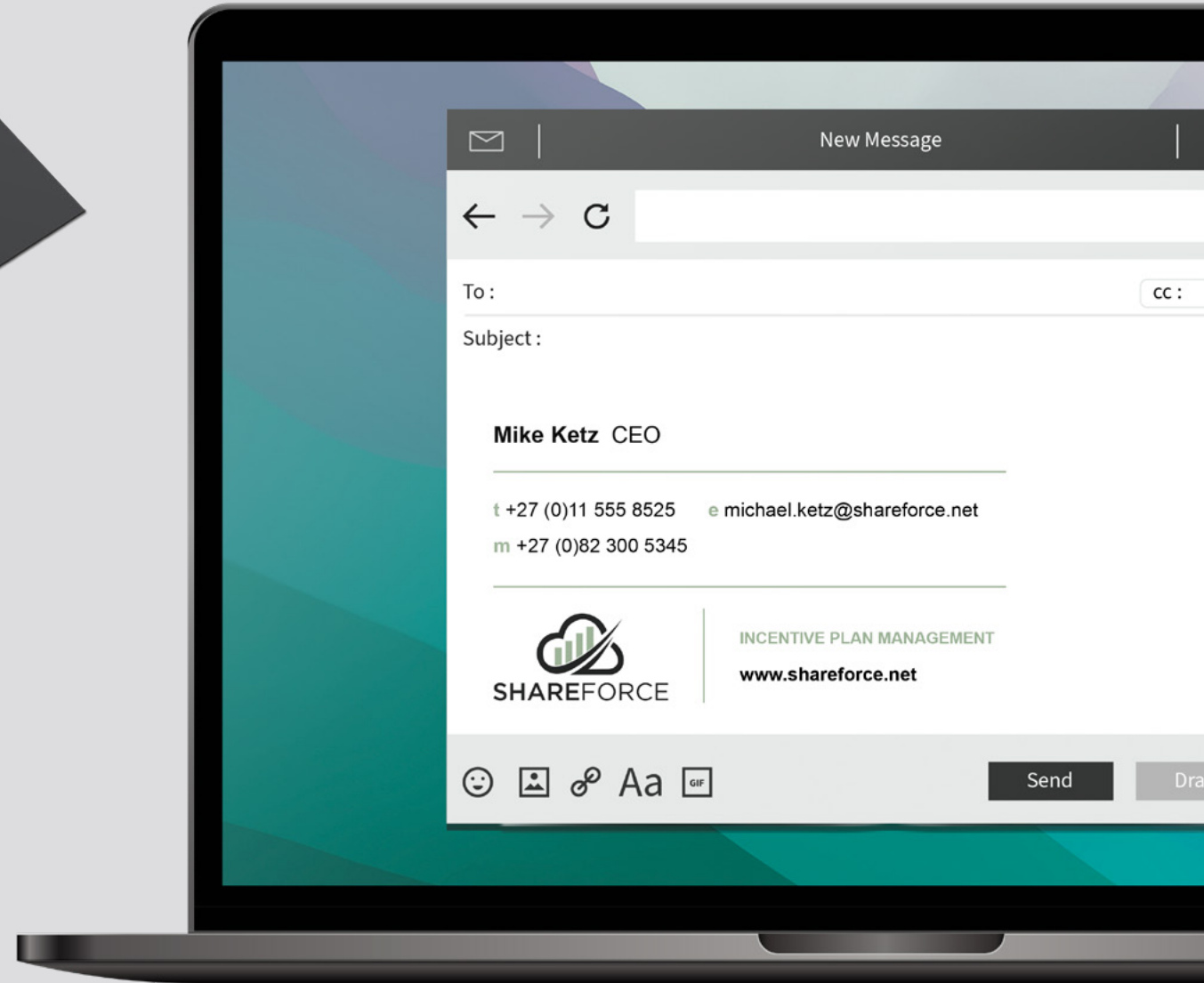
WHAT'S DIFFERENT WHEN YOU WORK WITH US

FOCUSED PRODUCTS
This is what we do. We have one product that we're industry experts in.

ACCESS TO ALL BROKERS
We offer you the flexibility to choose your own broker or use our recommended brokers, to get the best rates.

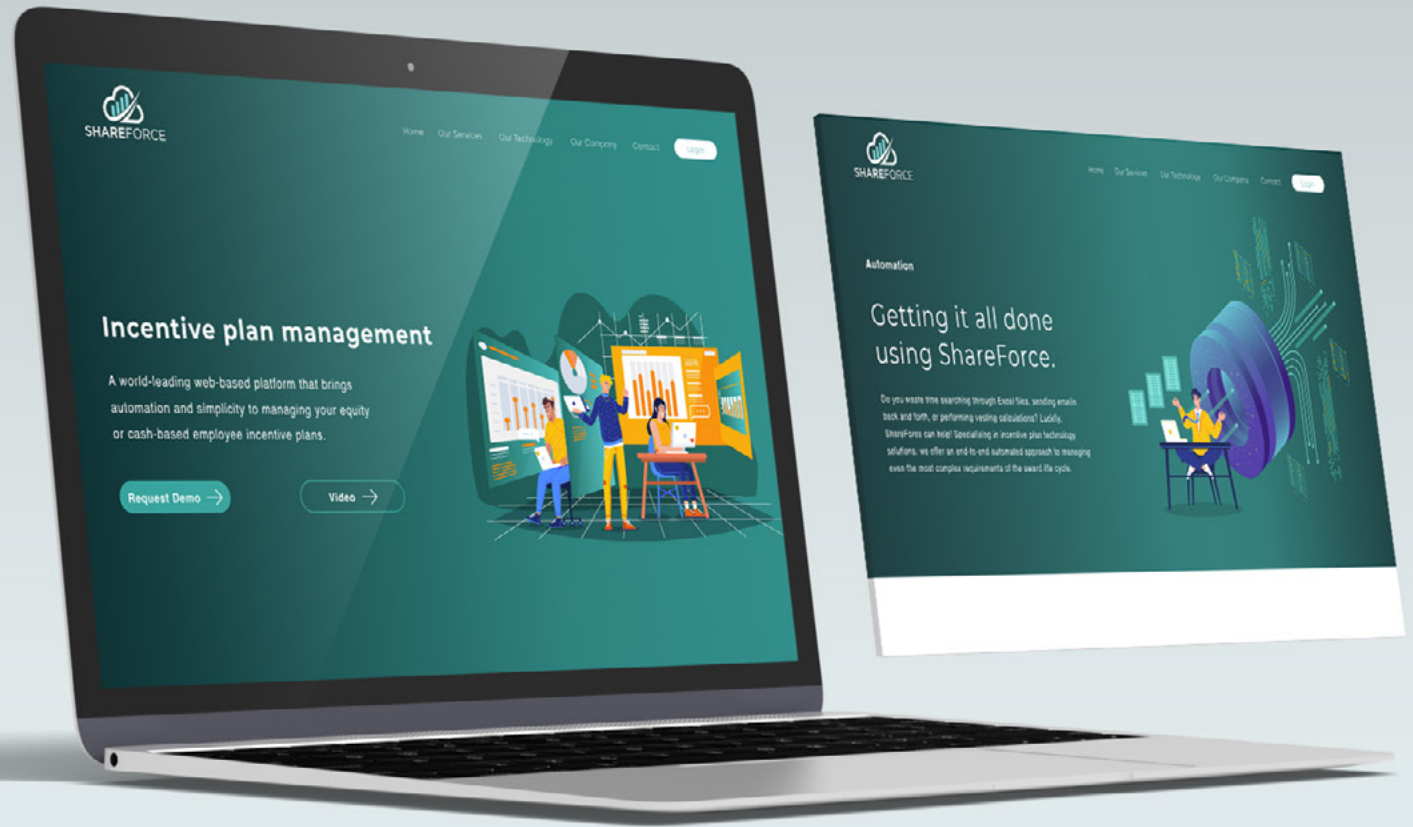
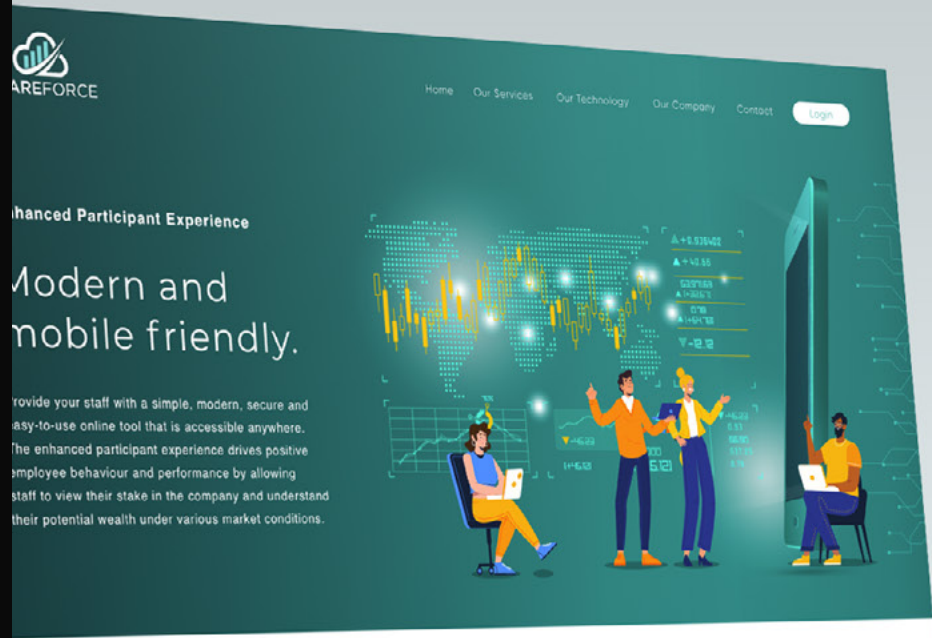
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Made up of specialist accountants, CFA's, and software engineers, we provide you with both robust technology and sound technical advice.

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WEBSITE



MORE THAN **150**
ADMINISTRATORS



SHAREFORCE
AT A GLANCE

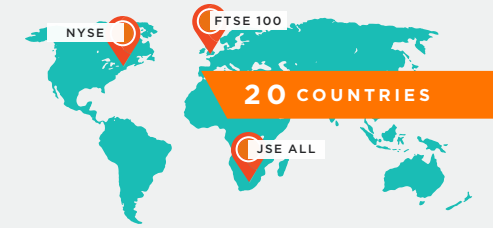
01 IN NUMBERS

MORE THAN **150**
ADMINISTRATORS



02 GLOBAL CLIENTS

More than **40** listed and private multinational companies utilize the platform.



Over **40 000** participants globally.

03 TOP SECTORS



INSURANCE



MINING



RETAIL



BANKING



INDUSTRIALS



SERVICES

04 IN NUMBERS



\$ 2 BILLION

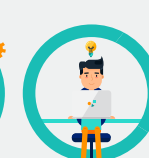
NOTIONAL VALUE OF
AWARDS ON SHAREFORCE

05 THE BEST SUPPORT



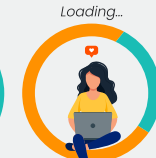
AVERAGE
FIX TIME

Less than
20 minutes



INDUSTRY
EXPERTS

Engineers, Developers
Mathematicians,
Chartered Accountants,
CFAs & Legal Experts



WEBSITE
UPTIME

99.99%

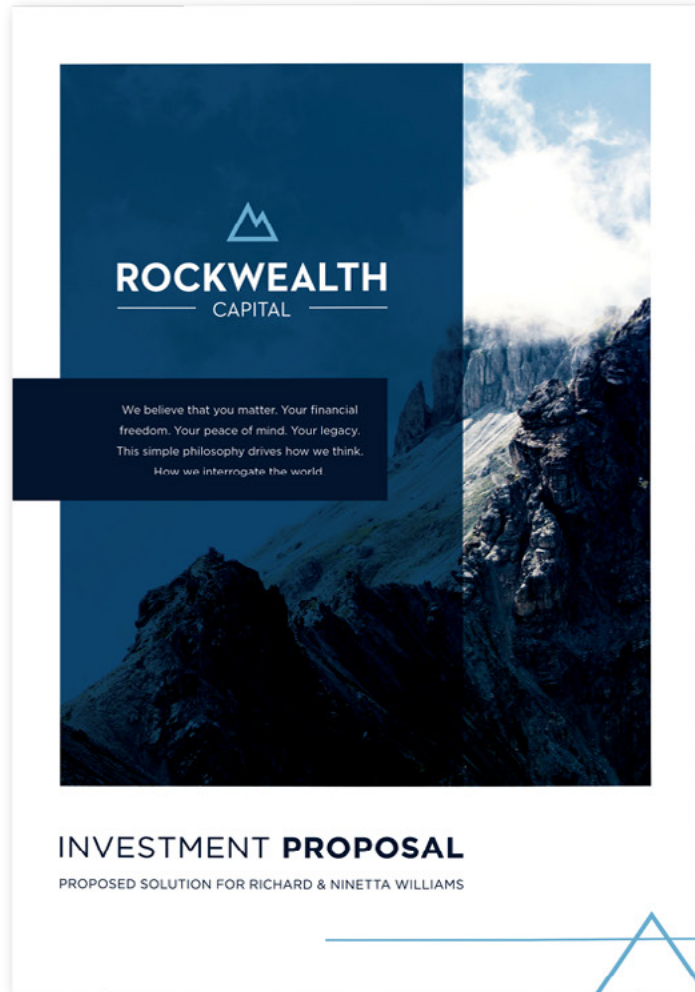
ROCKWEALTH CAPITAL

BOUTIQUE FINANCIAL SERVICES













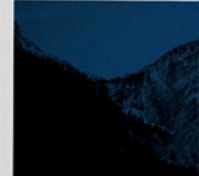

ROCKWEALTH
 CAPITAL

**DISCUSSION
DOCUMENT**

**OFFSHORE TAX
WRAPPER**

Prepared for
Graham Barry

A NOTE ON INHERITANCE TAX AND PROBATE IMPLICATIONS FOR SA RESIDENTS



BACKGROUND

The gradual relaxation of exchange control in an increase in the number of Sanlam members have preferred to hold shares offshore.

In our view, there appears to be a general trend and even professional executors of estates around deceased estates in respect of governments and revenue authorities follow are aware of inheritance tax applicable to direct assets offshore.

There are two important points to note:

- Inheritance tax and rules relating to trusts are triggered only upon the death of the legal entities such as trusts and companies.
- Inheritance tax and the probate process is levied at a certain rate (fixed or sliding scale) and the probate process is a term broadly applicable to many former UK colonies. The probate process result in a delay in winding up a deceased estate to go through a probate process.

A MINEFIELD OF VARIABLES

What makes inheritance tax and the probate process a minefield is that there are many variables:

- Some countries levy inheritance tax, while others do not.
- Where inheritance tax is levied, it is levied on the net value of the estate. For example it could be levied either at a fixed rate or a sliding scale.
- Different spousal exemptions may apply.

*Courtesy of Sanlam Private Wealth


ROCKWEALTH
 CAPITAL

**DISCUSSION
DOCUMENT**

**OFFSHORE TAX
WRAPPER**

THANK YOU

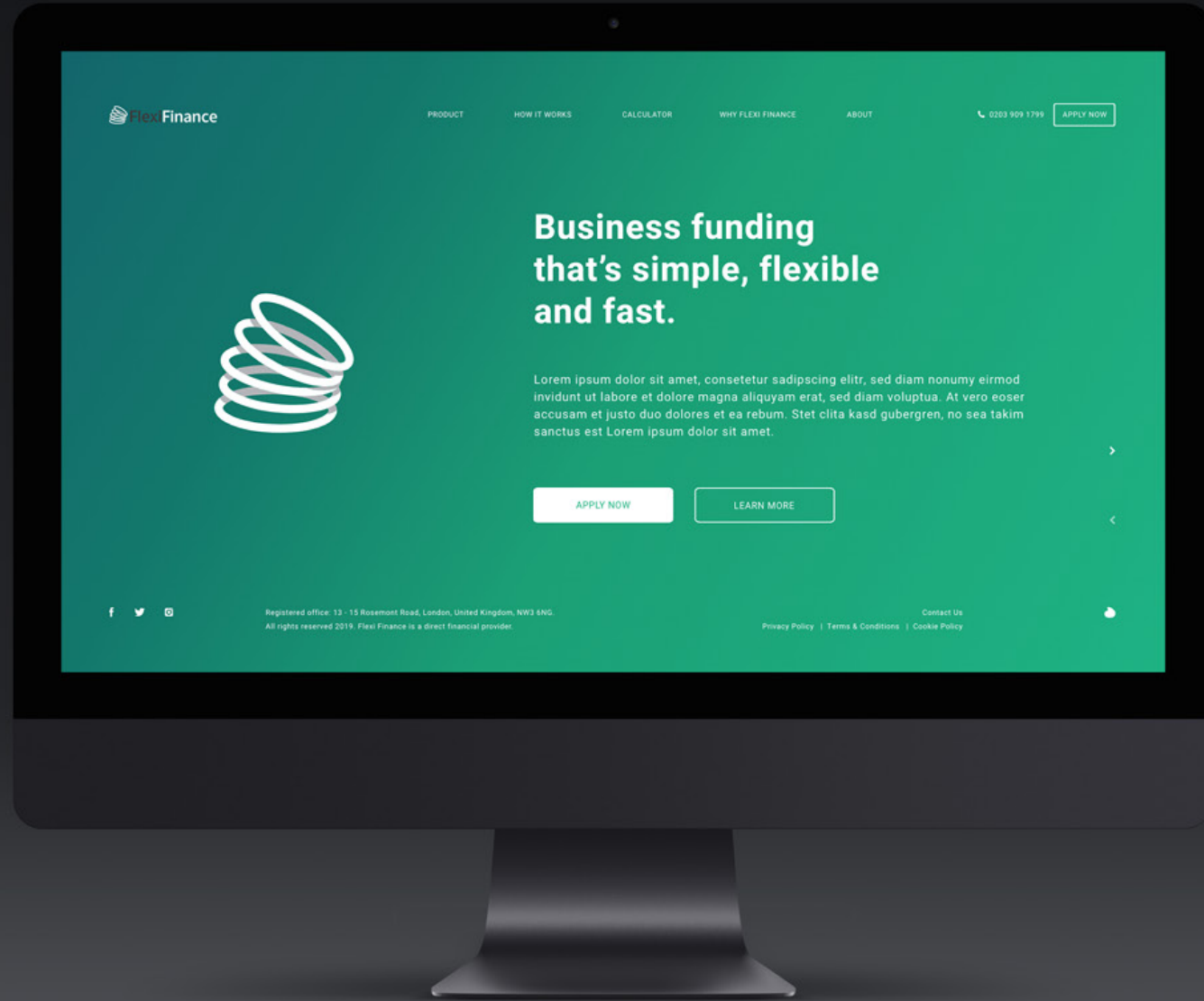


FLEXI FINANCE

BUSINESS FUNDING



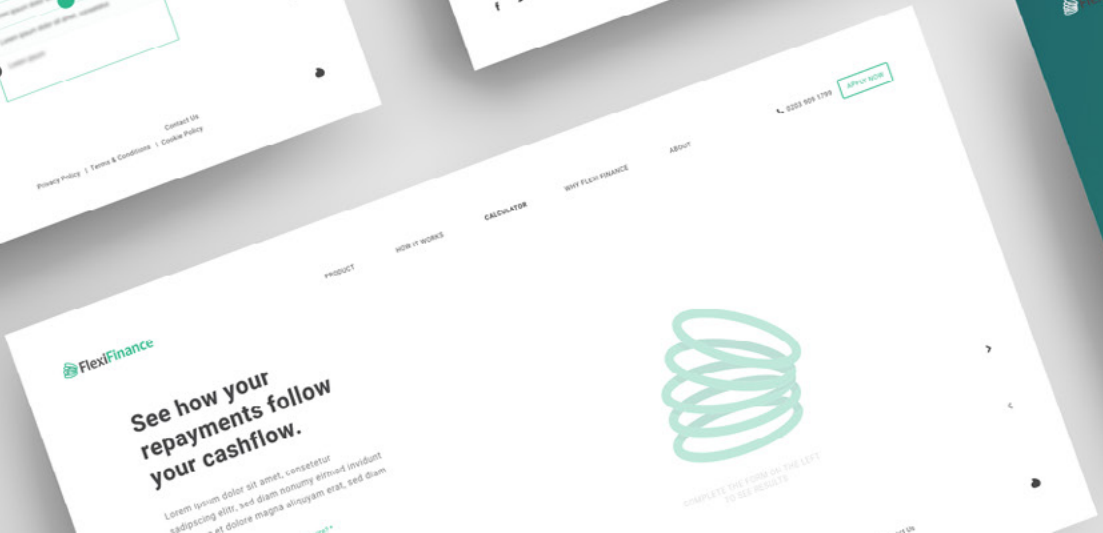
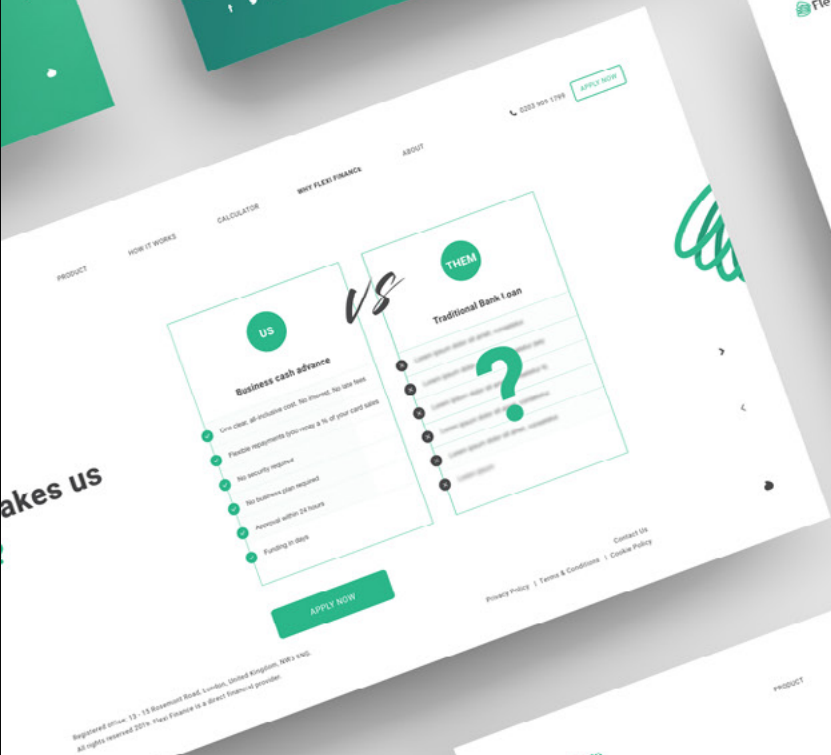
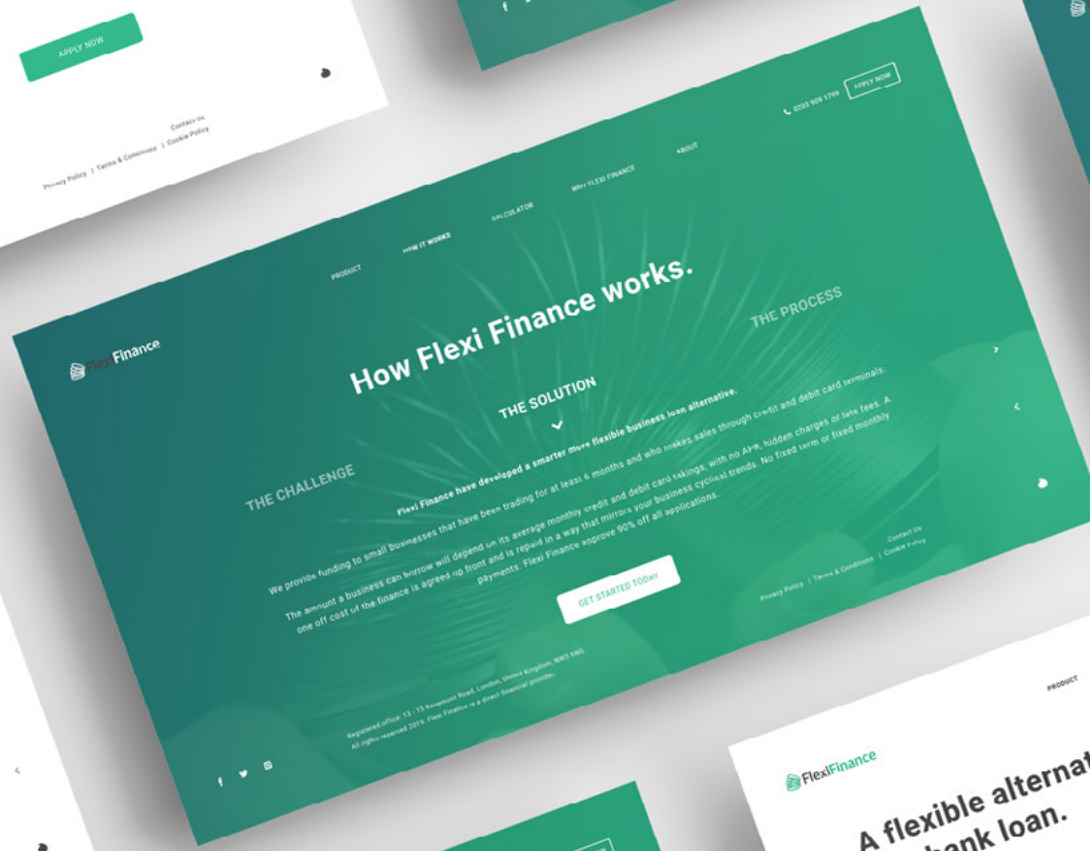
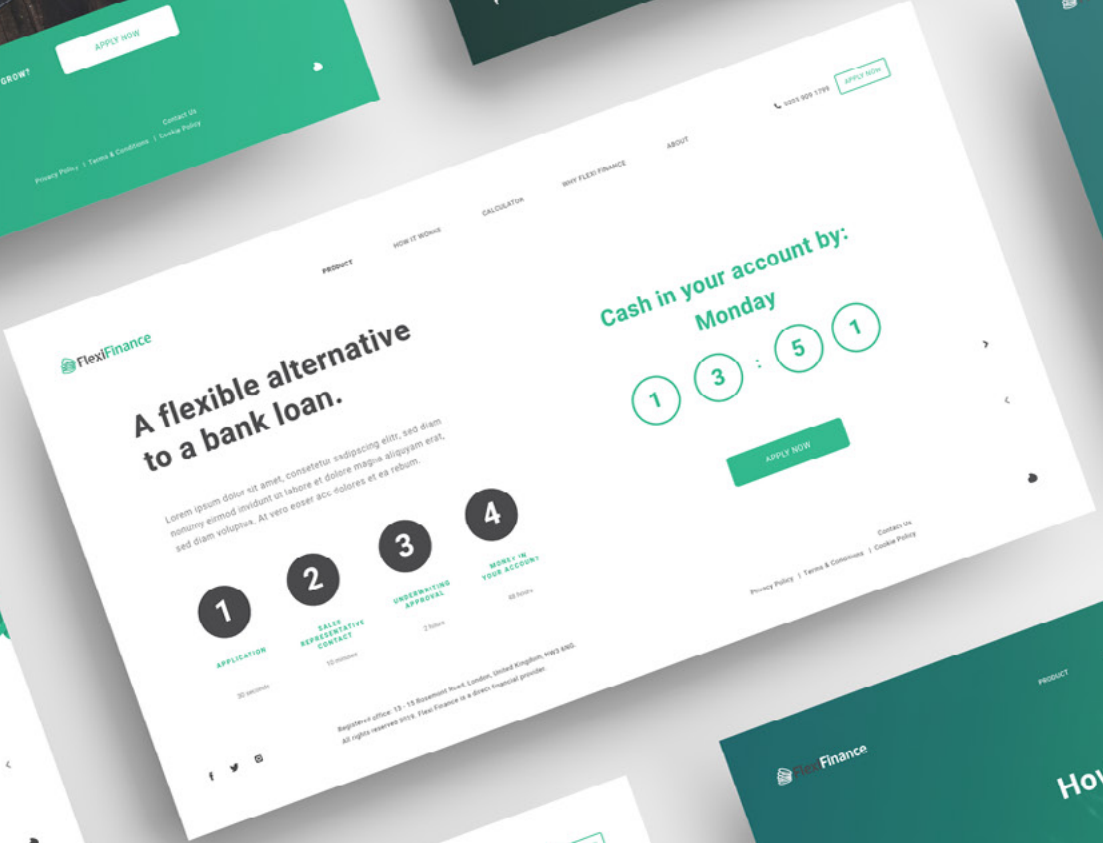
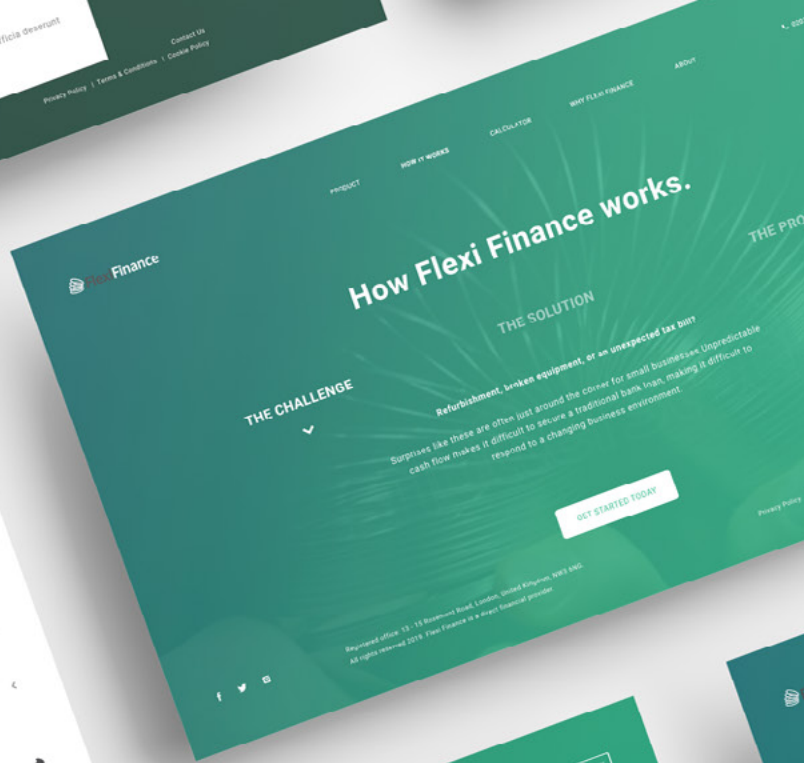
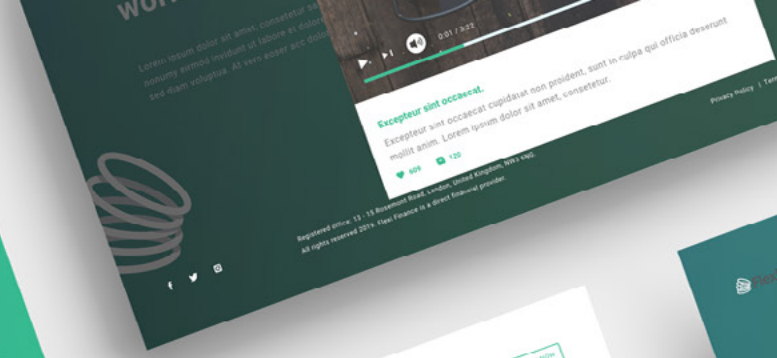
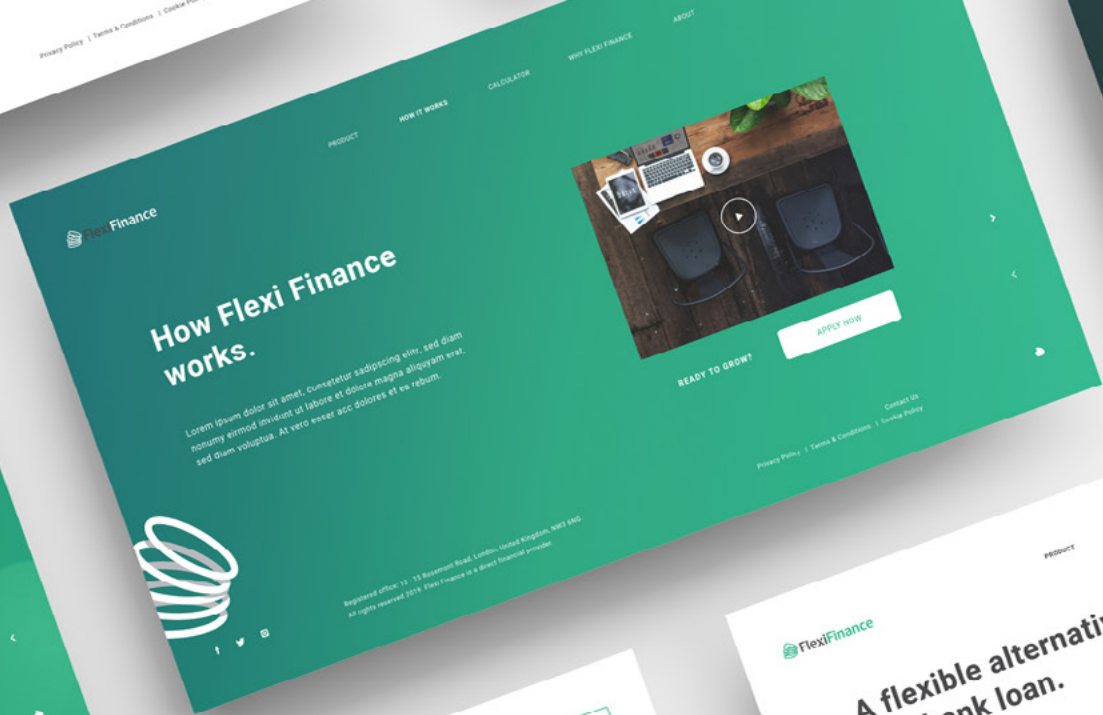


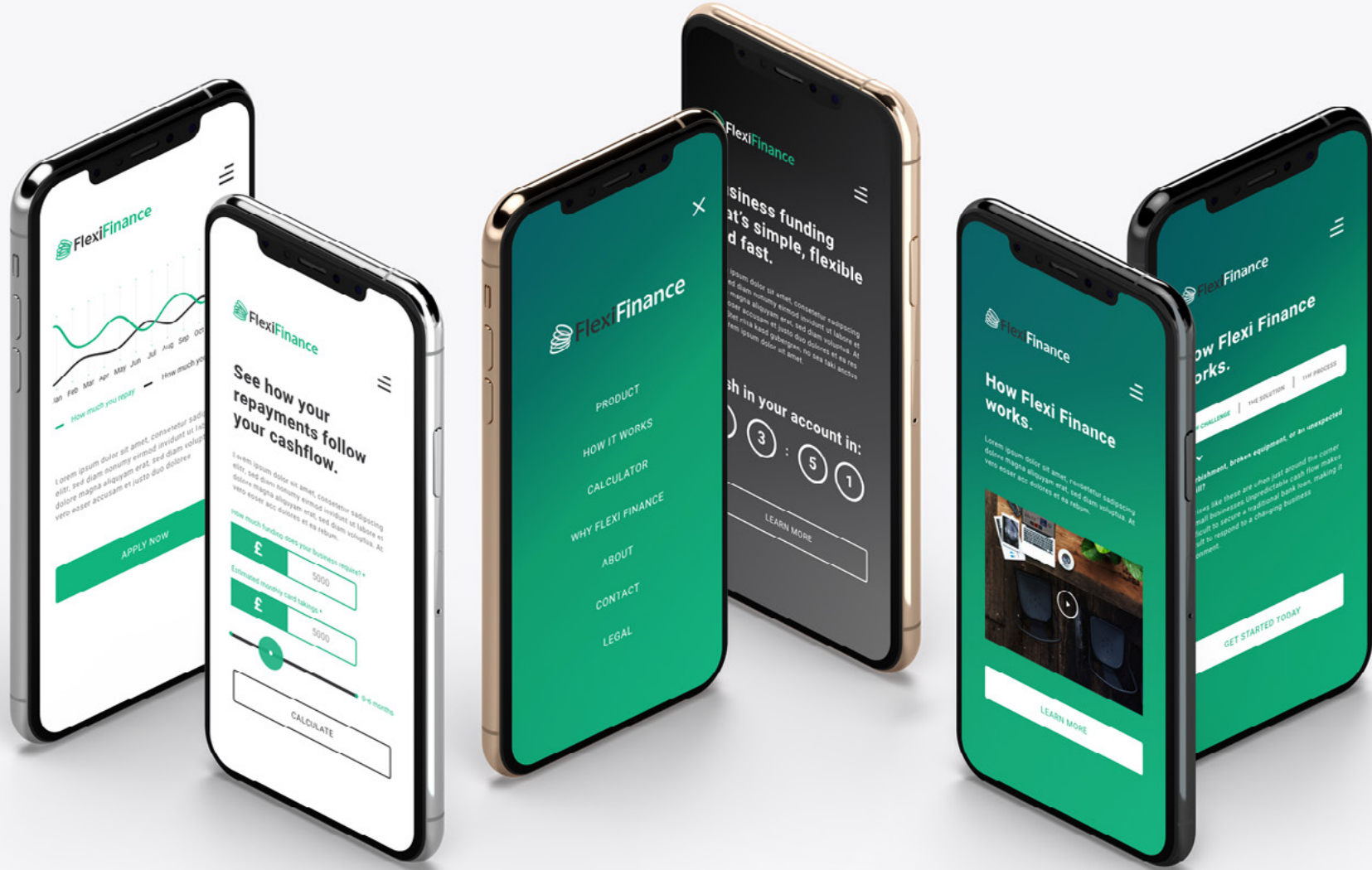




WEBSITE USER EXPERIENCE DESIGN

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13-15 Rosemont Road, London
NW3 6NG
0203 999 1799
info@flexi-finance.co.uk

MR. J. DOE
51 CROWN STREET
LONDON
W13 7NU

Dear Mr Doe,
Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do
eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut
enim ad minim veniam, quis nostrud exercitation ullamco laboris
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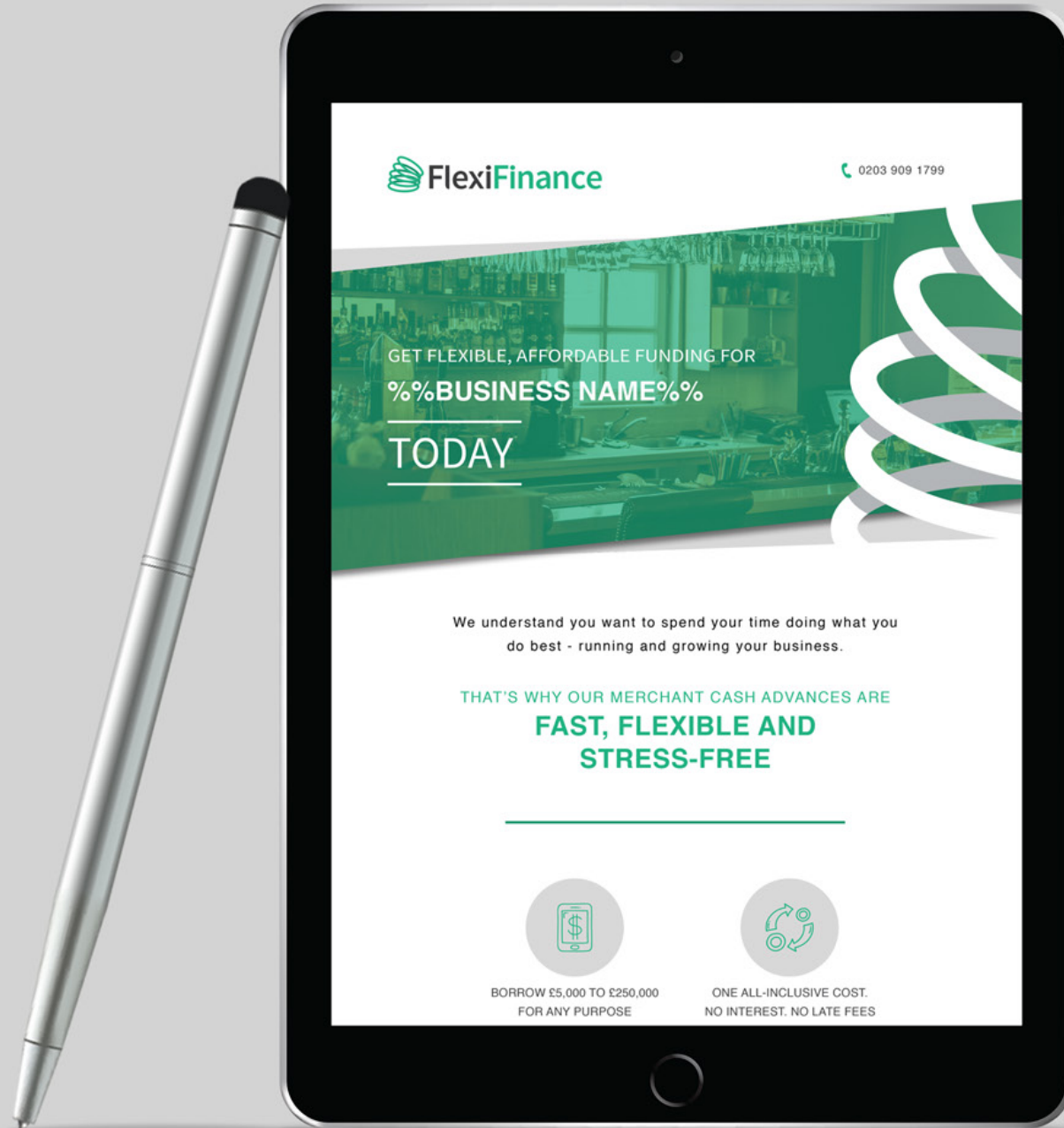
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BORROW £5,000 TO £250,000
FOR ANY PURPOSE
FINANCING WITHIN
48 HOURS

ONE ALL-INCLUSIVE COST.
NO INTEREST. NO LATE FEES
NO SECURITY OR BUSINESS
PLAN REQUIRED

FLEXIBLE REPAYMENTS TAKEN
AS A PERCENTAGE OF
CARD SALES

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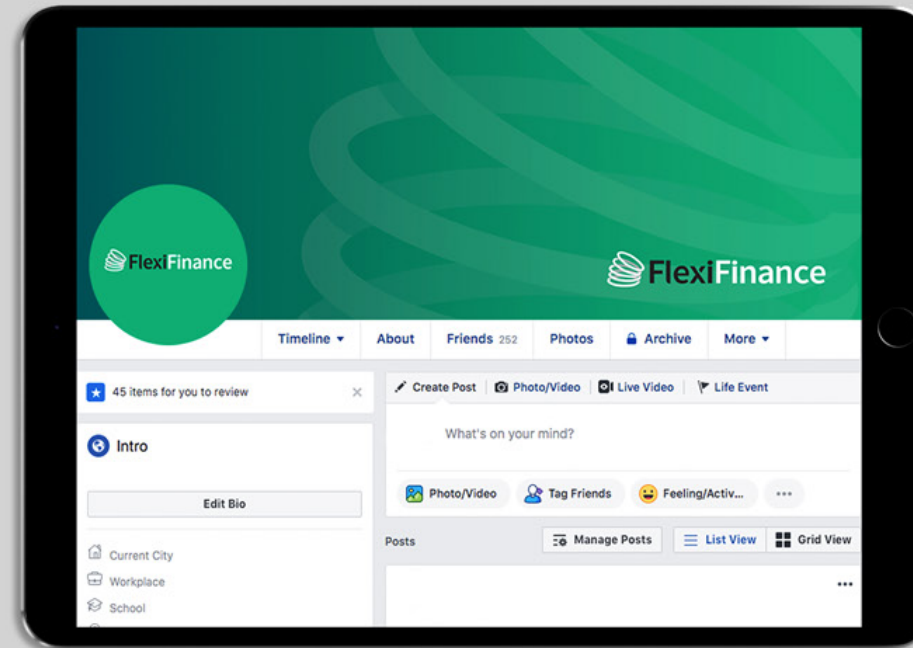
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TODAY

We understand you want to spend your time doing what you do best - running and growing your business.

THAT'S WHY OUR MERCHANT CASH ADVANCES ARE
FAST, FLEXIBLE AND STRESS-FREE

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CORION CAPITAL

MULTI-STRATEGY INVESTMENT





DAVID BACHER



t +27 21 831 5401



e dbacher@corion.co.za



w corion.co.za
The District, 41 Sir Lowry Road,
Woodstock, Cape Town, 7925

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DECODING THE NOW

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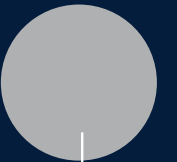
Directors: D. Bacher G. Montano



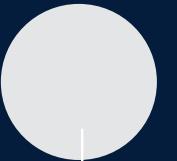
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CORION CAPITAL

APR 2023
04
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VIEW REPORT →

THE CORION REPORT

DECODING THE MARKET SINCE 2017

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The Corion Investment Team

The management team are qualified investment professionals with more than 50 years of professional investment experience. We have a track record of successful investment performance and a proven ability to identify and invest in high quality assets.

David Bachler
CFA, FSA

Before joining Corion in November 2010, David was the Managing Director of the Corporate Finance Department at Citigroup. He was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. David has over 20 years of investment experience and is a member of the CFA Institute.

Anastasia Mahona
CFA, CFAI

After joining Corion in November 2010, Anastasia was the Managing Director of the Corporate Finance Department at Citigroup. She was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Anastasia has over 15 years of investment experience and is a member of the CFA Institute.

Anthony Hall
CFA, CFAI, CFA

After joining Corion in 2011, Anthony was the Managing Director of the Corporate Finance Department at Citigroup. He was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Anthony has over 20 years of investment experience and is a member of the CFA Institute.

Garreth Montano
CFA, FSA

Garreth began his career as a global investment manager at Citigroup. He was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Garreth has over 20 years of investment experience and is a member of the CFA Institute.

Naa Elah Williams
CFA

After joining Corion in 2010, Naa Elah was the Managing Director of the Corporate Finance Department at Citigroup. She was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Naa Elah has over 15 years of investment experience and is a member of the CFA Institute.

Rael Colley
CFA, FSA, FIA

Before joining Corion in 2011, Rael was a Senior Investment Manager at Citigroup. He was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Rael has over 20 years of investment experience and is a member of the CFA Institute.

Simon du Plooy
MBA (Fin/Inv)

Simon joined Corion in November 2010. He was the Managing Director of the Corporate Finance Department at Citigroup. He was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Simon has over 20 years of investment experience and is a member of the CFA Institute.

Hlangwe Sobhela
CFA, FSA

Hlangwe joined Corion in 2010 and was the Managing Director of the Corporate Finance Department at Citigroup. She was responsible for the Corporate Finance Department's investment and advisory services to the South African corporate sector. Hlangwe has over 15 years of investment experience and is a member of the CFA Institute.

2021 Company Overview

Decoding the Now

www.corion.co.za

We have 6 Core Beliefs

- 1 Active Management
As the appropriate price, active management can outperform a passive portfolio.
- 2 Risk Premia
Over the long term, investors are rewarded for bearing risk in early years.
- 3 Diversification
Investing in multiple strategies provides more consistent returns.
- 4 Cyclicalty
Assets and investments are not cyclical over the short to medium term.
- 5 Agility
Flexible asset managers, with greater assets under management, offer a competitive advantage in the South African market.
- 6 Cost Reduction
Where appropriate, passive investment strategies should be implemented to help reduce the cost of portfolios.

Mission Statement

We ascribe to the mantra of: **Simplicity, Agility and Engagement**

Finding things simple, from the way we share insights, to the way we communicate, to the way we develop products and solutions.

SIMPLICITY

The asset management industry is perpetually at the forefront of innovation and new technology. We are proud to have launched many "firsts" in South Africa throughout our history of pioneering.

AGILITY

- First Fund of Hedge Funds in 2011
- First Proprietary Investor Hedge Fund in 2013
- First Proprietary Retail Investor Hedge Fund in 2017
- First daily priced private equity fund in 2017

Our innovative and bold methods to increase our efficiency on our clients' behalf.

What We Believe

At Corion we believe that applying thoughtful, active engagement and process information lead to better investment choices. Better outcomes and investors who are more empowered to meet their existing investment needs.

This is why everything we do is driven by a desire to simplify the world of investing by identifying opportunities and helping our partners engaged and informed about the markets and their investments.

Differentiation

Corion has a proud multi-management investment track record dating back to 2001. We are proud to have been appointed by some of South Africa's largest institutions. We believe that the trust that they have placed in Corion is due to our:

- KNOWLEDGE OF BOUTIQUES
- FOCUS ON SIMPLICITY
- AGILITY & INNOVATION
- DEPTH OF TEAM
- PROUD TRACK RECORD
- PROPRIETARY SYSTEMS
- BROAD PRODUCT RANGE
- LEVEL OF ENGAGEMENT

Culture

Corion prides itself in having built a diverse mix of individuals from the perspective of background and origins. We believe that it is critical to hire individuals who think differently and who will challenge the status quo in the world of asset management. The mix of experience allows us to continually challenge our investment thesis and our approach to constructing portfolios.

Investment Process

01. Frame the risk and return objectives
02. Optimise the asset allocation based on client requirements
03. Identify Risk, Premium and Factors that can affect assets
04. Quantitative strategy screening, followed by qualitative overlay
05. Internally implement Factor and risk Premium where appropriate
06. Outsource Alpha to selected managers

Result

An appropriate diversified solution

Our Solutions

Our comprehensive range consists of more than 11 Collective Investment Schemes (CIS) managed by the Corion Team. The range includes funds under the following categories:

- Income
- Bond
- Low Equity
- High Equity
- Equity
- Flexible
- Low Risk Hedge
- Medium to High Risk Hedge
- High Risk Hedge
- Global Investments

David Bachler
CFA, FSA

Anastasia Mahona
CFA, CFAI

Anthony Hall
CFA, CFAI, CFA

Garreth Montano
CFA, FSA

Naa Elah Williams
CFA

Rael Colley
CFA, FSA, FIA

Hlangwe Sobhela
CFA, FSA

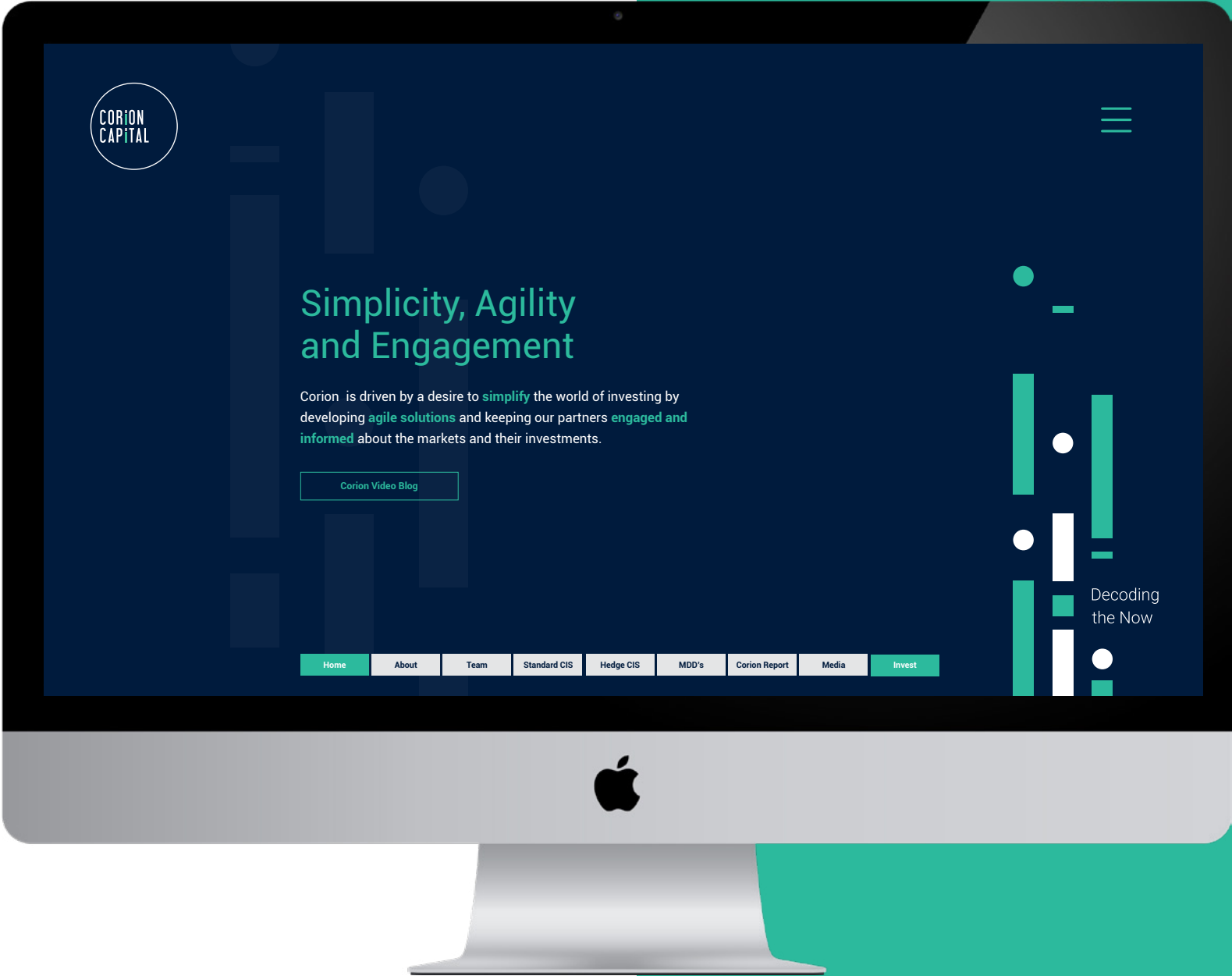
Simon du Plooy
MBA (Fin/Inv)

Corion Capital

For more information on our product range or further insight into our business, please visit www.corion.co.za

Alternatively, you can contact us directly on 021 631 5445 or email David.Bachler@corion.co.za or Garreth.Montano@corion.co.za

Corion Capital (Pty) Ltd is a Member of the Financial Services Board (FSB) No. 40223



Simplicity, Agility and Engagement

Corion is driven by a desire to **simplify** the world of investing by developing **agile solutions** and keeping our partners **engaged and informed** about the markets and their investments.

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- [Standard CIS](#)
- [Hedge CIS](#)
- [MDD's](#)
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Decoding the Now



Corion Fund Manager Overview

February 2021



Corion Fund Manager Overview

February 2021

Key Information

Mandate	Benchmark	Assets	Asset Growth	Clients	New Clients	Clients Lost	Net
SA Equity	ALSI	302 839	10%	32	4	-3	33

Key Information

Mandate	Benchmark
SA Equity	ALSI

The Company

At Corion Capital we believe that agile solutions, regular engagement and timeous information lead to better investment choices, better outcomes and investors who are more empowered to meet their evolving investment needs. This is why everything we do is driven by a desire to simplify the world of investing by developing agile solutions and keeping our partners engaged and informed about the markets and their investments.

The Portfolio Manager



David Bacher BCom, PDM, CFA
 Joined as CIO in 2008. David was the founder of the Alexander Forbes' hedge fund business. He has 23 years' multi-strategy experience.

The Company

At Corion Capital we believe that agile engagement and timeous information choices, better outcomes and investors empowered to meet their evolving investment needs. This is why everything we do is driven by a desire to simplify the world of investing by developing agile solutions and keeping our partners engaged and informed about the markets and their investments.

The Strategy

Philosophy

The Investment philosophy is centred on the following:

- Lorem ipsum dolor sit amet, consectetur adipiscing elit.
- Lorem ipsum dolor sit amet, consectetur adipiscing elit.
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Approach

Our portfolios is built on the following premises:

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Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aliquam quam leo, tincidunt at condimentum sit amet, ultrices vitae nunc. Maecenas id quam ex.

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The Portfolio

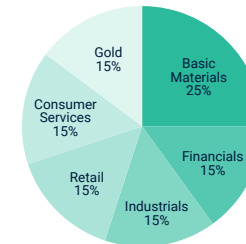
Factors



Top 10

	BM	Fund
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%
ABC	3,5	4%

Sectors



Factors



SECUREKEY

HIGH QUALITY CRYPTOGRAPHIC AND
ELECTRONIC SIGNATURE SOLUTIONS





SECUREKEY
GROUP

M

STATIONERY

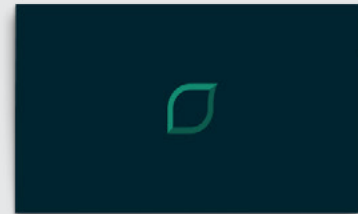
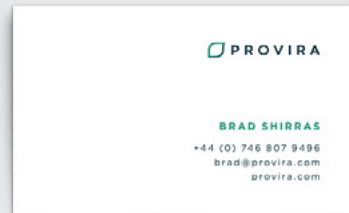
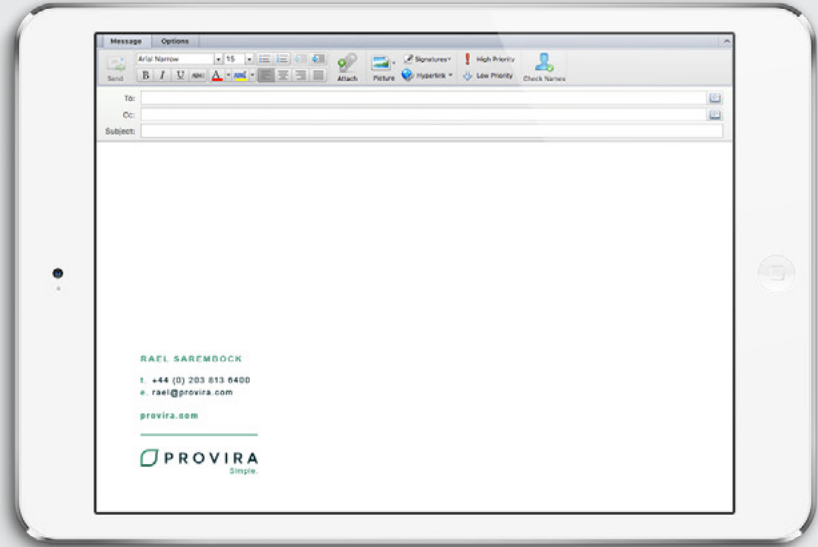
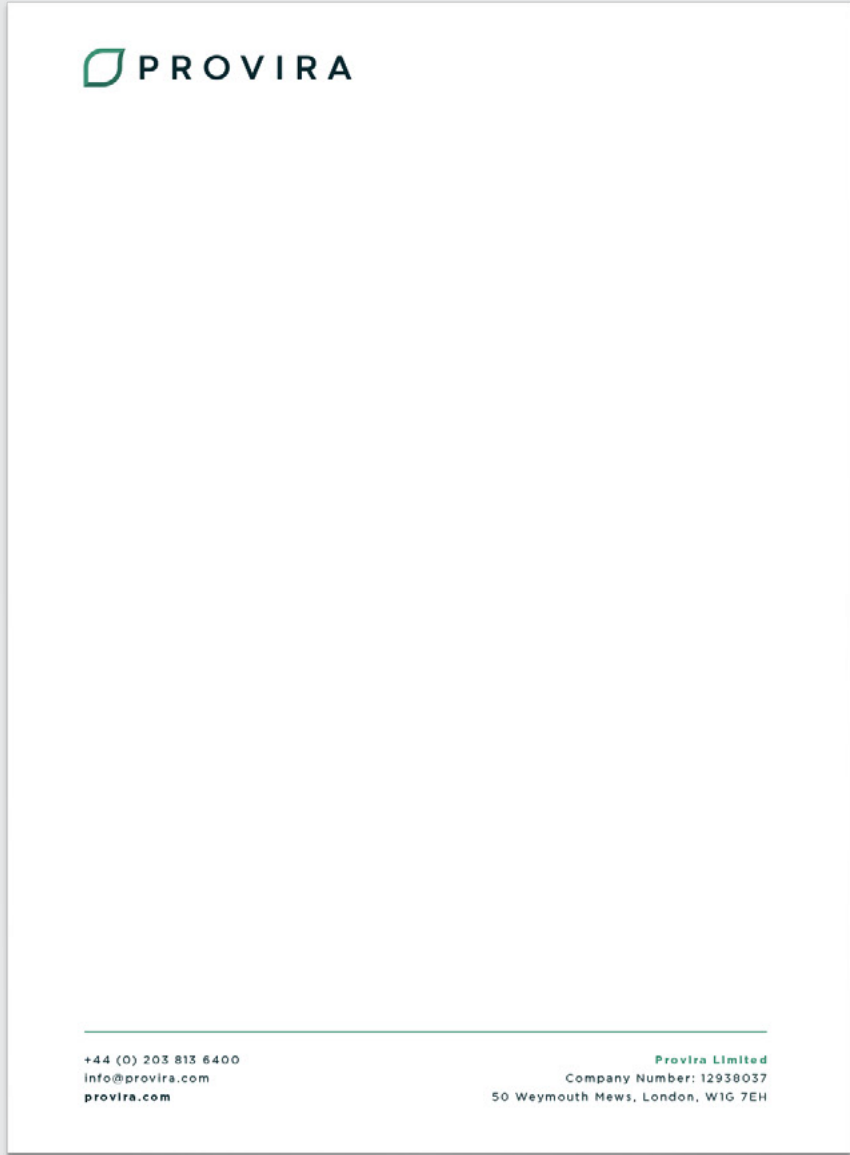




PROVIRA

INHERITANCE SOLUTIONS





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PROVIRA

Simple. Transparent. Inheritance Solutions.

provira.com

PRODUCT

Provira advances up to 60% of a future inheritance upon the successful grant of Probate.

60% LTV

No monthly payments to Provira until the estate is liquidated and cash is distributed.

Once Provira's capital and interest is repaid, all residual cash is paid to the beneficiary.

If the estate calls for less than Provira is owed, there is no risk to beneficiaries or no personal guarantees or charges over property like traditional lenders.

Provira charges a 1.0% arrangement fee plus 1.5% interest per month. This equates to a c. 19.9% representative APR.

19.9% APR

Cash upfront.
No personal risk.
No monthly payments.
Simple.

WE UNDERWRITE ESTATES. NOT BENEFICIARIES.

Probate Advance gives beneficiaries access to a portion of their future inheritance in just 4 easy steps.

Deposit on a new home / home improvements.

- Invest in your business.
- Pay down personally guaranteed and / or expensive debts.
- School / tuition fees.
- Avoid the stress and uncertainty of waiting for an inheritance you may be relying on.

REFERRAL FEES

01 Applicants complete a short online form. We aim to pre-approve in 48 hours.

02 Applicant and Administrator receive a document checklist via email.

03 Provira's underwriters assess the submission. Successful applications receive an email offer.

04 Beneficiary accepts offer and signs loan documents electronically. Funds are immediately distributed.

We pay referral fees to Partners and work together in assessing the eligibility of an application, including estate valuations.

Get in touch to enquire as a Partner and learn more about how we may collaborate in assisting your clients.

Visit us at www.provira.com or email partners@provira.com.

We look forward to working with you and your clients!

We work with our Partners to make the application and underwriting process as quick and efficient as possible.

MOBICRED

ONLINE CREDIT PROVIDER



A black and white photograph of a person's hands holding a tablet. The tablet screen is white and displays the 'mobicred' logo. The logo consists of a stylized 'm' with three curved lines above it, followed by the word 'obiced' in a lowercase, sans-serif font. The 'i' and 'c' in 'obiced' are colored in a teal or light blue shade, while the other letters are black. The background is a blurred indoor setting, possibly a living room, with a plant and furniture visible.

mobicred







Introduction

Introduction text describing the service and its benefits for merchants.

Background

Background text detailing the company's history and market position.

Why use Mobicred?

- Integrated Mobile App
- Complementary services
- Merchant receives the payment, and credit needs all online customers
- Administrative costs (staff) results in increased margins
- Address to attractable / new customer base
- Mobicred carries all credit and fraud risk
- Merchant is settled weekly

Marketing support

Marketing support text describing the various services provided to merchants.

Seamless integration

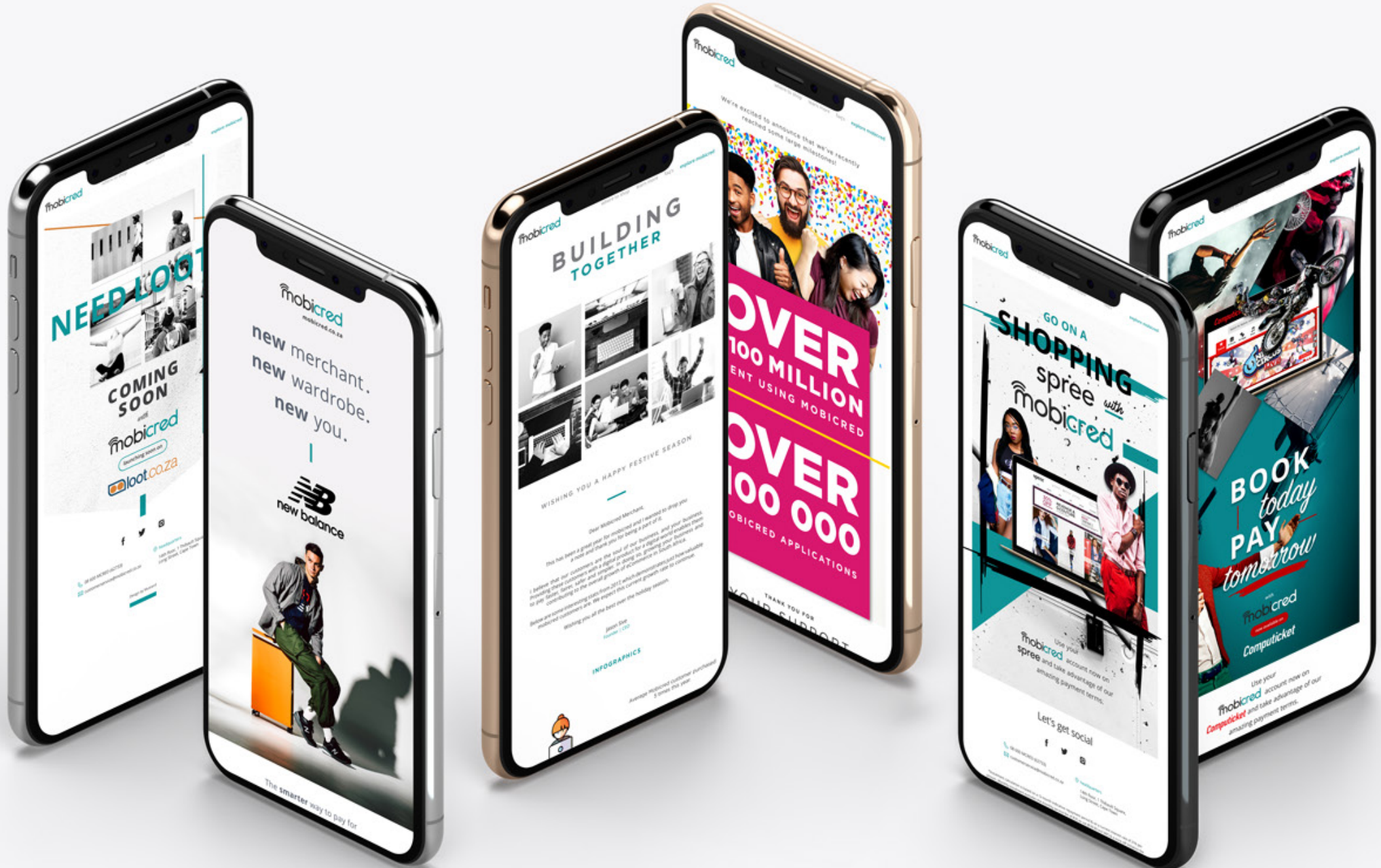
Seamless integration text explaining how the service integrates with existing merchant systems.

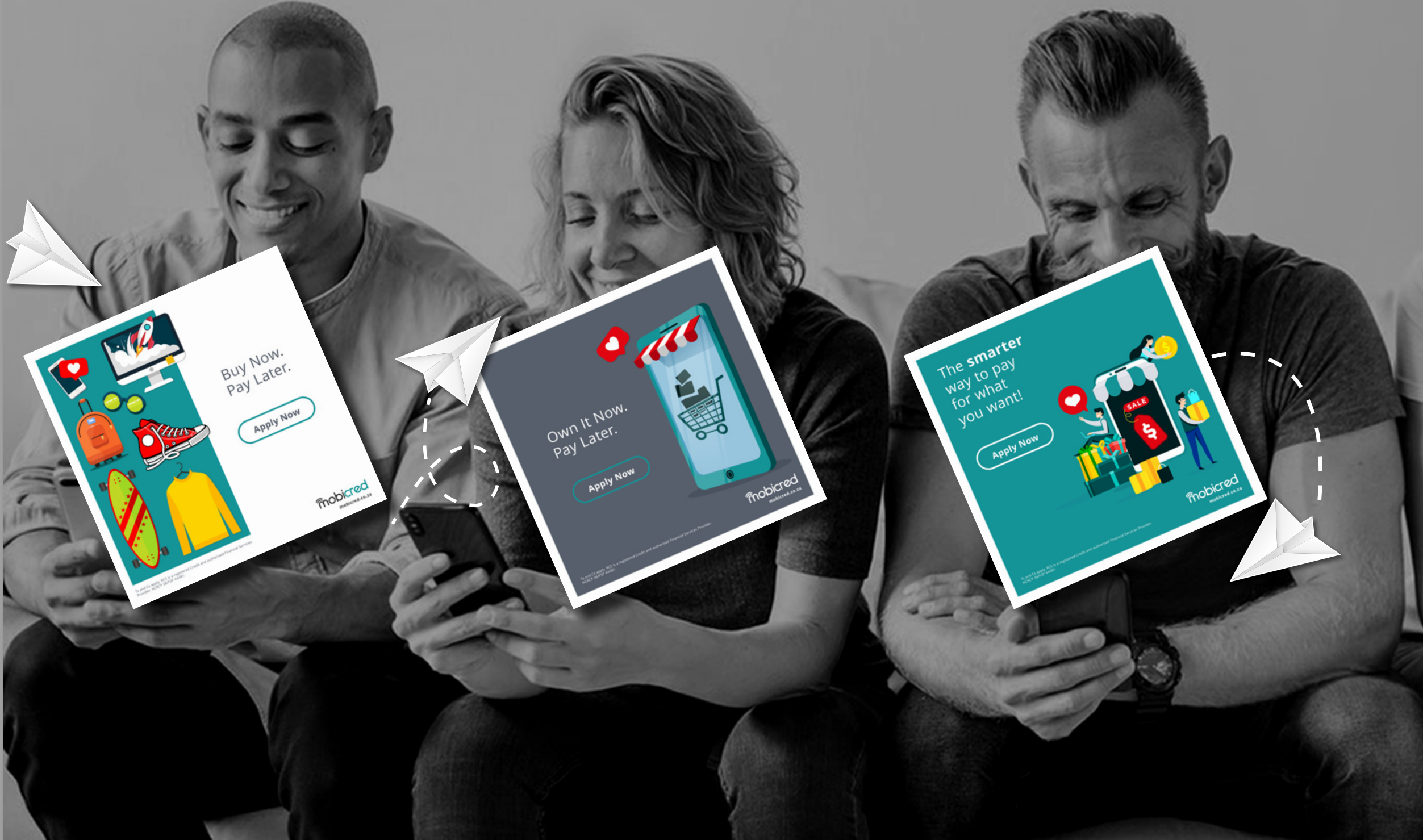
The value of Mobicred?

The value of Mobicred text highlighting the key benefits and value propositions.

mobicred thank you

mobicred thank you text, likely a closing page or a thank-you note.





Buy Now.
Pay Later.

Apply Now

mobicred
mobicred.co.za

To use to apply, you need to be a registered credit and authorized financial services provider.

Own It Now.
Pay Later.

Apply Now

mobicred
mobicred.co.za

To use to apply, you need to be a registered credit and authorized financial services provider.

The smarter
way to pay
for what
you want!

Apply Now

mobicred
mobicred.co.za

To use to apply, you need to be a registered credit and authorized financial services provider.



Buy on credit at over 1600 online retailers.

Shop Now

mobicred

RCS is a registered Credit and authorised Financial Services Provider. NCRCP 28. PSP 44481.

This ad features an illustration of a person at a computer screen with a shopping cart and a delivery truck, set against a teal background.

REAL EQUALITY IS CELEBRATING OUR DIFFERENCES

mobicred

This ad shows a couple smiling and holding an ice cream cone, with the text 'REAL EQUALITY IS CELEBRATING OUR DIFFERENCES' overlaid on a teal background.

FlySafair

Fly now. Pay later.

mobicred

RCS is a registered Credit and authorised Financial Services Provider. NCRCP 28. PSP 44481.

This ad features an illustration of a suitcase, a plane, and a person, with the text 'FlySafair Fly now. Pay later.' on a teal background.

HAPPY VALENTINE'S DAY

Let's get right to the heart of your shopping this VALENTINE'S DAY

WEDNESDAY, 14 FEB 2018

mobicred

This ad features a red heart-shaped balloon and the text 'HAPPY VALENTINE'S DAY' on a white background.

shop now, Pay Later

Shop Now

mobicred

RCS is a registered Credit and authorised Financial Services Provider. NCRCP 28. PSP 44481.

This ad features an illustration of a person shopping online, with the text 'shop now, Pay Later' and 'Shop Now' on a teal background.

Are you using the smarter way to pay for what you want today?

Visit mobicred.co.za to apply online.

mobicred

This ad features an illustration of a person with their arms raised, with the text 'Are you using the smarter way to pay for what you want today?' on a white background.

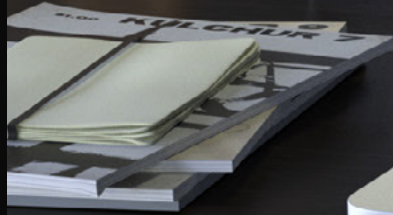
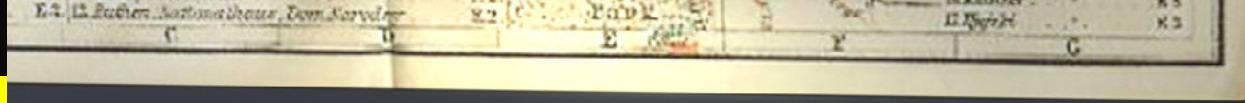
MGI BASS GORDON

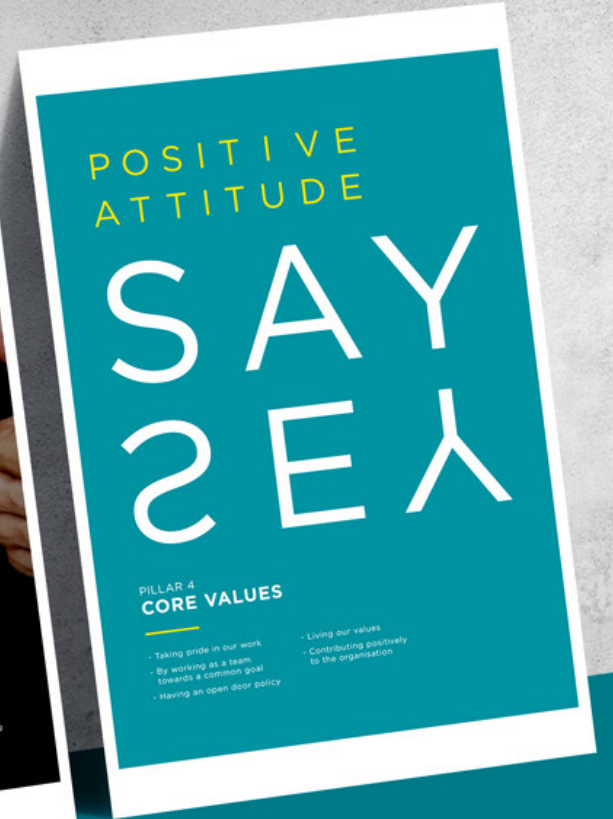
ACCOUNTANTS



M

WEBSITE





mgi bass gordon
AUDIT | TAX | ADVISORY



“CONSISTENCY IS WHAT TRANSFORMS AVERAGE INTO EXCELLENT.”

021 405 8500 | www.bassgordon.co.za

MGI is a worldwide network of independent auditing, accounting and consulting firms.

mgi bass gordon
AUDIT | TAX | ADVISORY



“ROSH HASHANAH ISN'T JUST ABOUT BEING NEW, IT'S ABOUT EMBRACING CHANGE.”

GROW THIS YEAR WITH MGI.

021 405 8500 | www.bassgordon.co.za

MGI is a worldwide network of independent auditing, accounting and consulting firms.

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AUDIT | TAX | ADVISORY



“REASURE IN... PUTS... FECTION IN... NETWORK.”

“IS DOING... NG... RILY WELL.”

ER

gordon.co.za

021 405 8500 | www.bassgordon.co.za

MGI is a worldwide network of independent auditing, accounting and consulting firms.

**Go above
beyond.**

Bass Gordon – Delivering a personal service
exceeds our clients expectations since 1935.

mgj bass gordon
AUDIT | TAX | ADVISORY

021 405 8500
www.bassgordon.co.za

**Trust is not given.
It's earned.**

The only thing life cannot take from you is the ability to choose your own way.
But don't trust our words, trust our actions. MGJ Bass Gordon - since 1935.

mgj bass gordon
AUDIT | TAX | ADVISORY

021 405 8500
www.bassgordon.co.za

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AUDIT | TAX | ADVISORY

021 405 8500
www.bassgordon.co.za

mgj bass gordon
AUDIT | TAX | ADVISORY

**DO YOU HAVE A
PARTNER YOU CAN TRUST?**

mgj bass gordon
AUDIT | TAX | ADVISORY

**HOW IMPORTANT IS
TO YOU?**

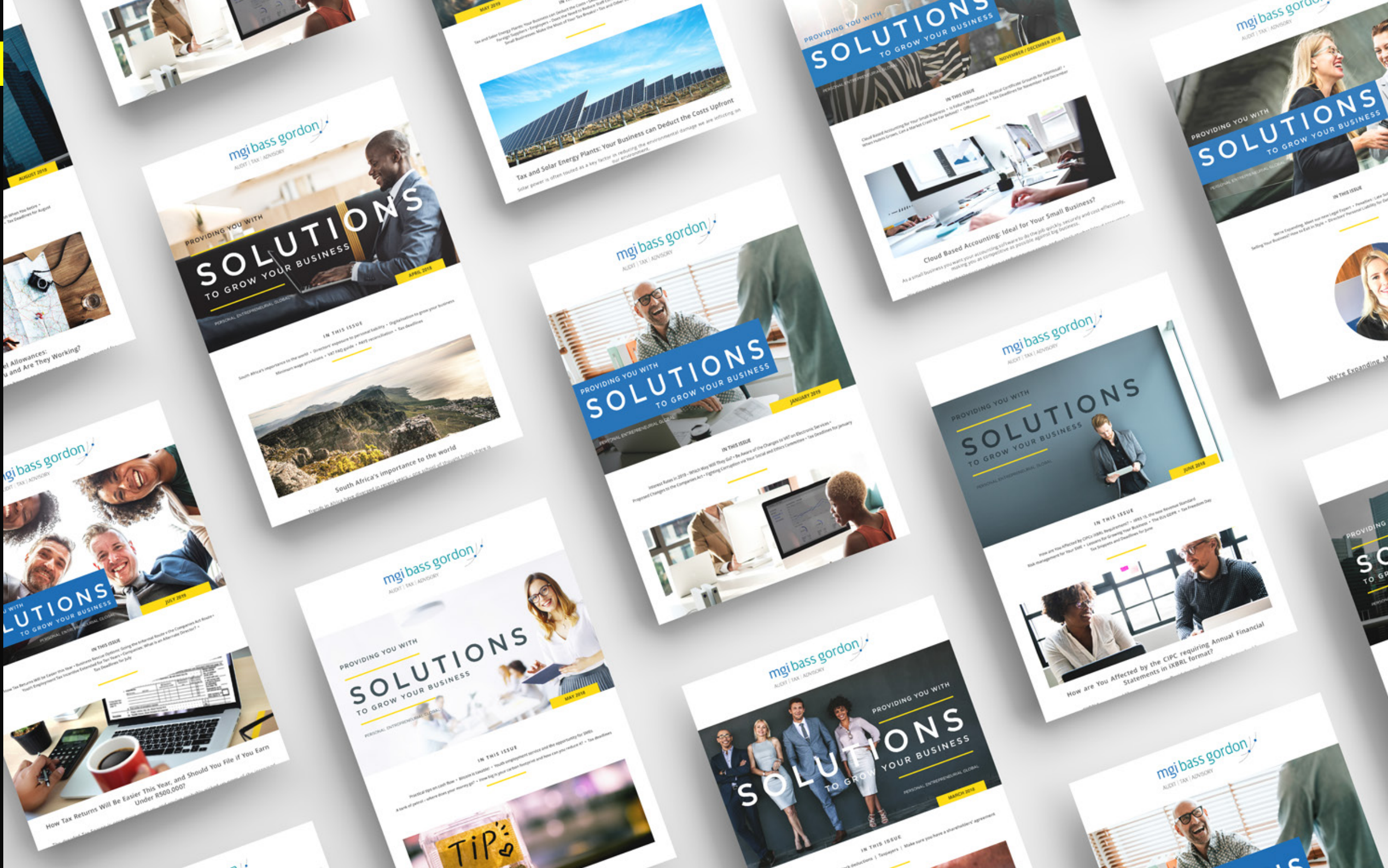
mgj bass gordon
AUDIT | TAX | ADVISORY

**DON'T GIVE US YOUR TRUST,
WE'D PREFER TO EARN IT.**

mgj bass gordon
AUDIT | TAX | ADVISORY

mgj bass gordon
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PROVIDING YOU WITH

SOLUTIONS TO GROW YOUR BUSINESS

PERSONAL, ENTREPRENEURIAL, GLOBAL

APRIL 2018

IN THIS ISSUE

South Africa's importance to the world • Director's exposure to personal liability • Digitalisation to grow your business • Minimum wage provisions • VAT FAQ guide • RAVS re-evaluation • Tax deadlines

MAY 2018

Tax and Solar Energy Plants: Your Business can Deduct the Costs Upfront

Solar power is often touted as a key factor in reducing the environmental damage we are inflicting on our environment.

IN THIS ISSUE

Tax and Solar Energy Plants: Your Business can Deduct the Costs Upfront • For High-Tech Startups • Employees • Share the Load to Reduce Total Costs • Small Businesses Make the Most of Your Tax Breaks • Tax and Other

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NOVEMBER / DECEMBER 2018

IN THIS ISSUE

Cloud Based Accounting: Ideal for Your Small Business? • Is it Worth the Product? • Mutual Certificate Growth for Directors? • When Pensions Succeed, Can a Market Crash be a Disaster? • Office Closure • Tax Deadlines for September and December

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IN THIS ISSUE

We're Expanding. Meet with Your Legal Experts • Pension: Let's Get Selling Your Business? How to Exit in Style • Director's Personal Liability for Debt

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JANUARY 2019

IN THIS ISSUE

Interest Rates in 2019 - What's Key Will They Go? • Be Aware of the Changes to VAT on Electronic Services • Proposed Changes to the Companies Act • Fighting Corruption via Your Social and Ethics Committee • Tax Deadlines for January

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JUNE 2018

IN THIS ISSUE

How are You Affected by CIPC iXBRL Requirements? • JERS 18, the new Revenue Standard • Risk Management for Your SME • Lessons for Growing Your Business • The Divi Code • Tax Freedom Day • Tax Impacts and Deadlines for June

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JULY 2018

IN THIS ISSUE

How Tax Returns Will Be Easier This Year, and Should You File if You Earn Under R500,000? • Business Service Options: Going the Informal Route • The Companies Act Rules • Health Employment Tax Incentive Extended for Two Years • Companies: What is an Alternate Director? • Tax Deadlines for July

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MAY 2018

IN THIS ISSUE

Personal Tips on Cash Flow • Shorter is Sweeter • Youth employment services and the opportunity for SMEs • A look at petrol - where does your money go? • How big is your cash business and how can you reduce it? • Tax deadlines

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PERSONAL, ENTREPRENEURIAL, GLOBAL

MARCH 2018

IN THIS ISSUE

Share Incentives • Taxpayers • Make sure you have a shareholders' agreement

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IN THIS ISSUE

How are You Affected by the CIPC requiring Annual Financial Statements in iXBRL format?

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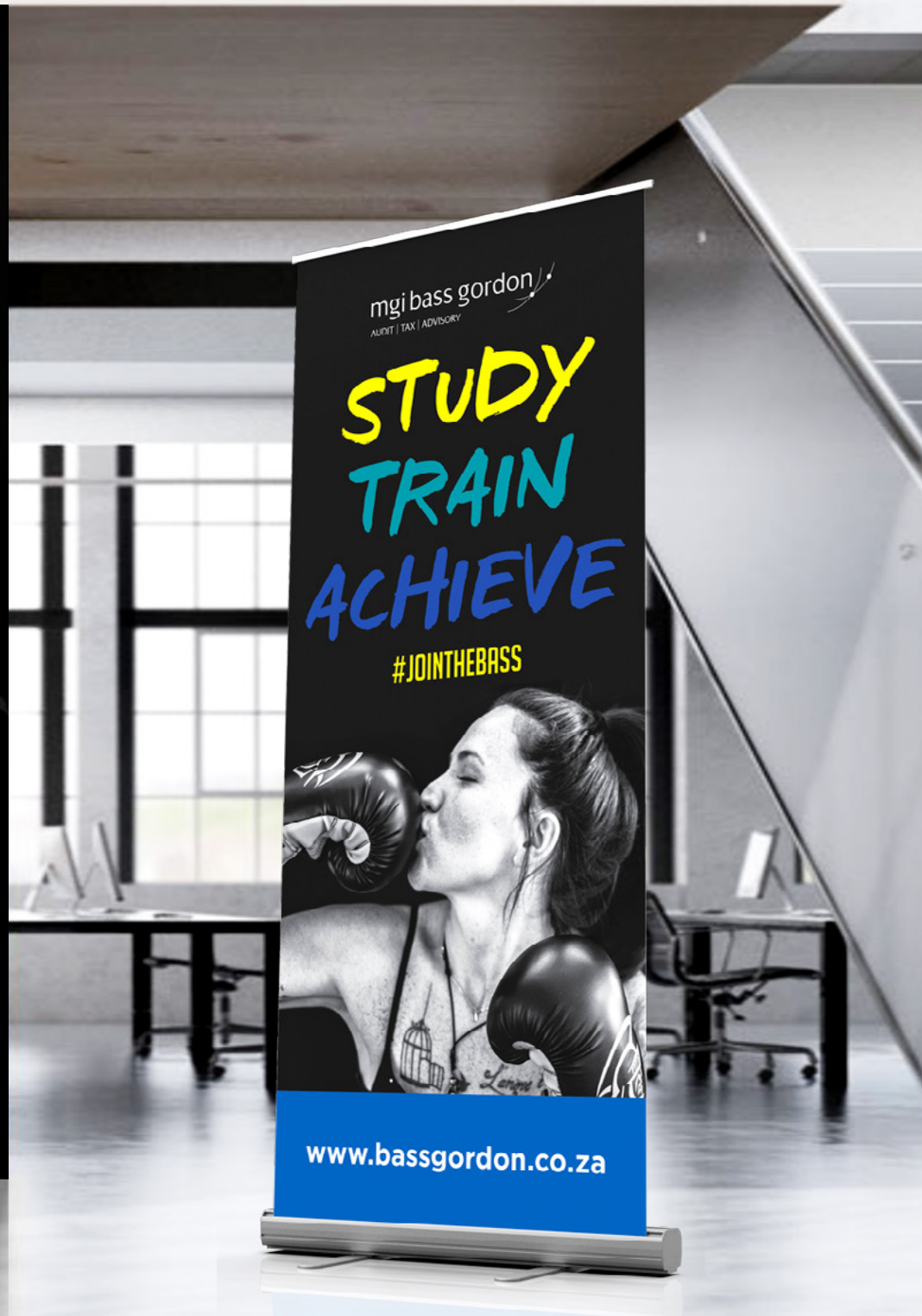
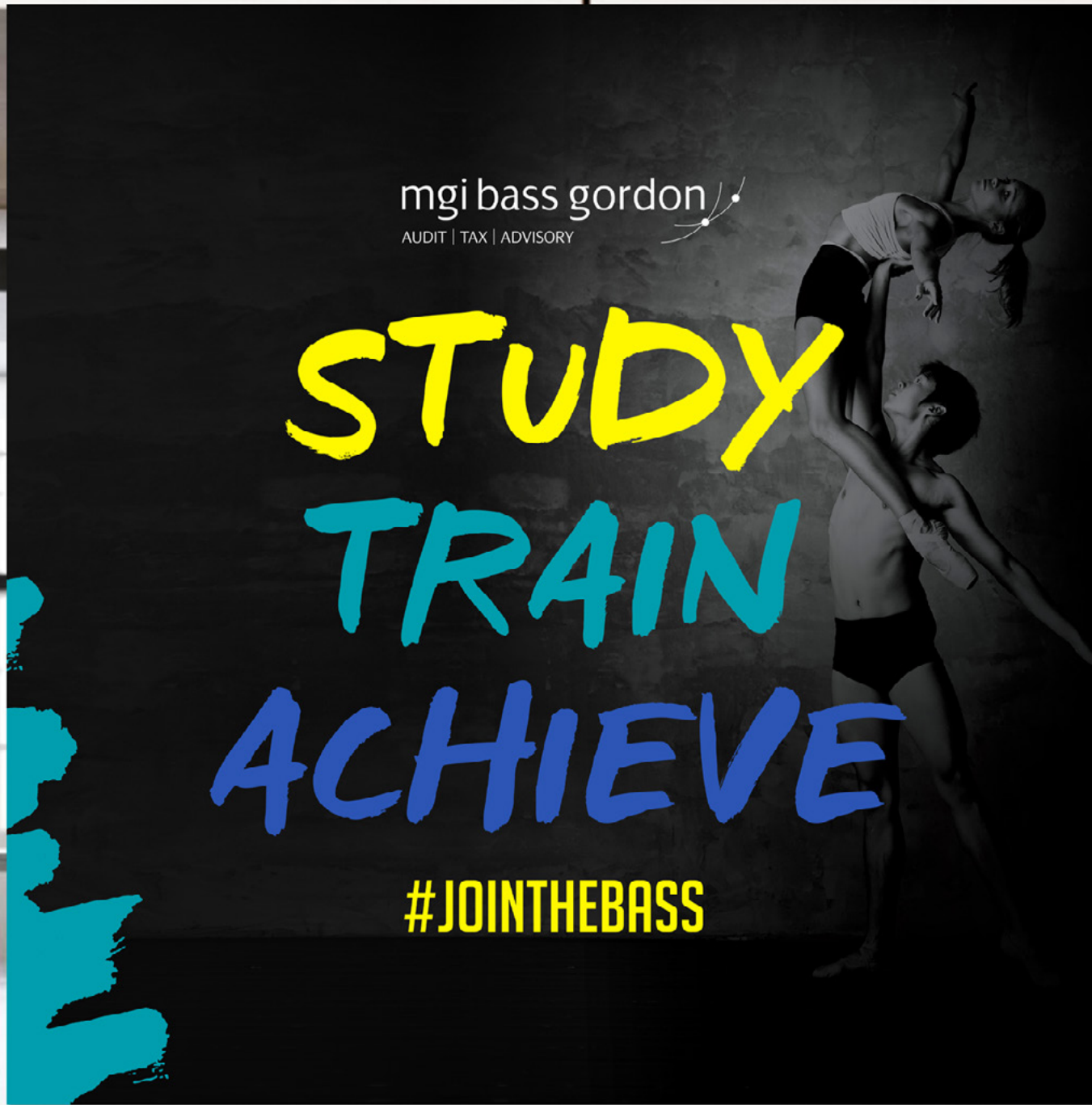
SOLUTIONS TO GROW YOUR BUSINESS

PERSONAL, ENTREPRENEURIAL, GLOBAL

IN THIS ISSUE

Share Incentives • Taxpayers • Make sure you have a shareholders' agreement







**DO YOU
KNOW WHAT
YOU WANT TO
DO WHEN YOU
GROW UP?**



Don't just toy with the idea.

STUDY. TRAIN. ACHIEVE. #JOINTBASS

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AUDIT | TAX | ADVISORY

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CAREER FAIR ADVERT



$$\text{Coffee Cup} + \text{Coffee Cup} + \text{Coffee Cup} = 30$$

$$\text{Donut} + \text{Calculator} + \text{Calculator} = 9$$

$$\text{Coffee Cup} + \text{Donut} + \text{Donut} = 20$$

$$\text{Donut} + \text{Calculator} \times \text{Coffee Cup} = ?$$

SEND US THE ANSWER WITH YOUR CV TO SEE IF YOU'VE GOT WHAT IT TAKES TO

#JOINTHEBASS

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EARN WHILE YOU LEARN!



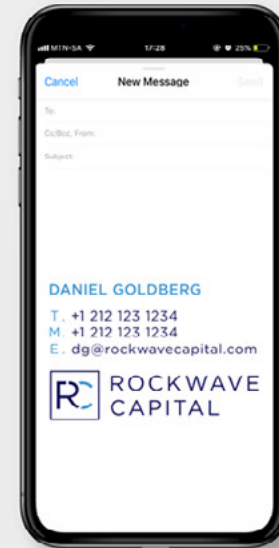
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INVESTMENT MANAGEMENT





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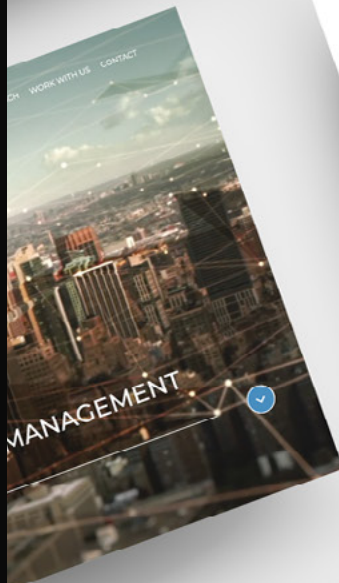


ROCKWAVE CAPITAL LLC

T. +1 646 601 5852 E. hello@rockwavecapital.com www.rockwavecapital.com | 126 East 56th Street, New York, NY 10022

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WEBSITE



WORK WITH US
Join the Rockwave Capital team.
Form fields: Name, Email, Phone Number, LinkedIn, Job Title, and a dropdown for 'SELECT A POSITION'. Includes an 'APPLY NOW' button and a list of open positions: 1. Investment Analyst / Associate, 2. Accountant / Finance Controller.

APPROACH
Our investment approach includes adding real, long-term sustainable value.
We are able to identify most industries and sectors but prefer to focus on situations where we can easily add the 'lowest-cost, most opportunistic' and 'highest-quality' assets. Although some may think that these attitudes are mutually exclusive, we believe that we have the flexibility to have it all.

ABOUT US
We are a boutique investment management company.
Rockwave Capital is an investment management company focused on the private equity and real estate asset classes. Our stable funding structure allows us to take a longer duration in situations where we see real intrinsic value. Unlike public markets, we are patient and can afford to wait for the right investment.



CONTACT US
Get in touch with us.
Form fields: Name, Email, Contact Number, and Message. Includes a 'CONTACT US' button and contact information: 256 East 20th Street, New York, NY 10002, Tel: +1 646 622 9623, E-mail: hello@rockwavecapital.com.

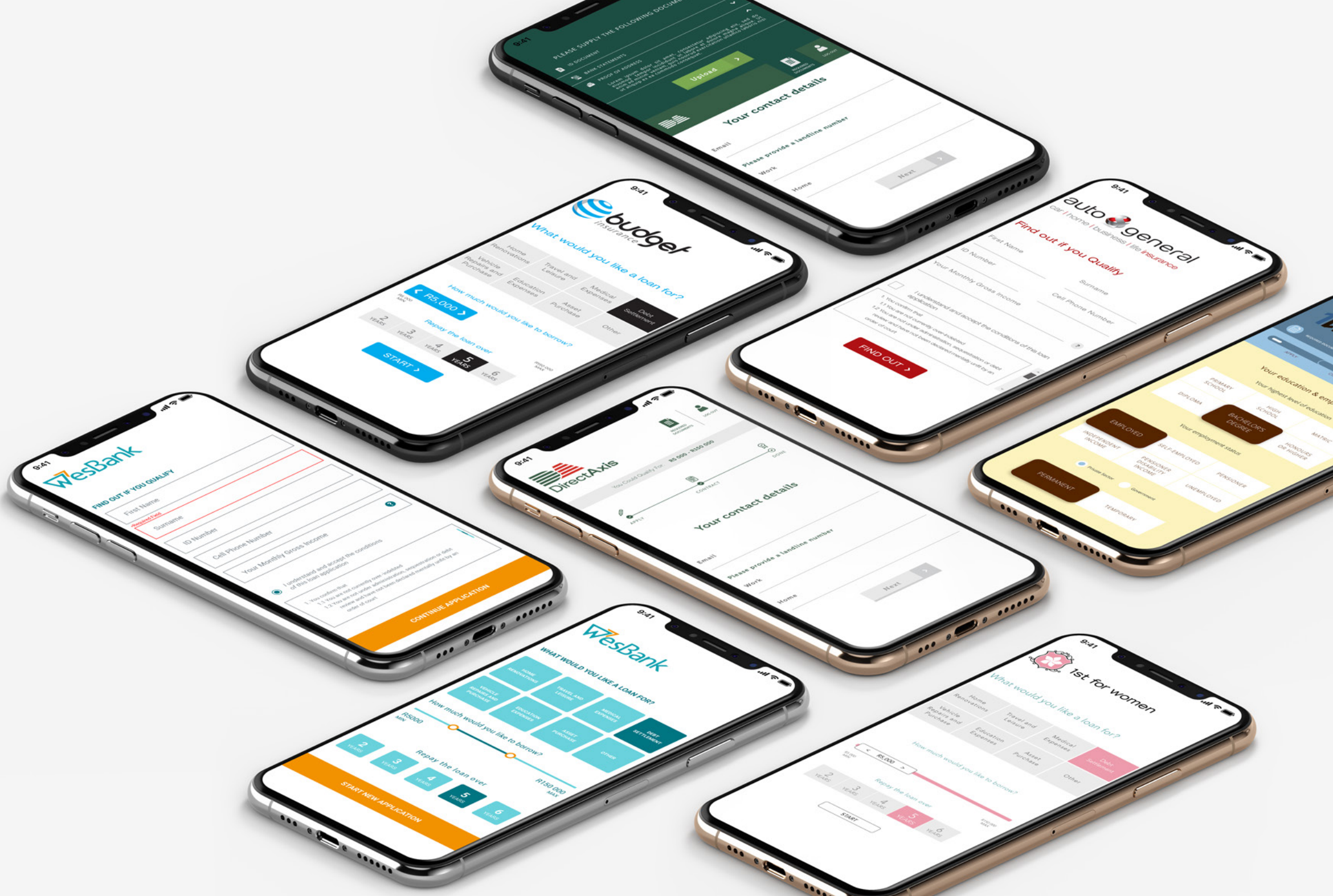


and developed by Mustard

DIRECT AXIS

PERSONAL LENDING

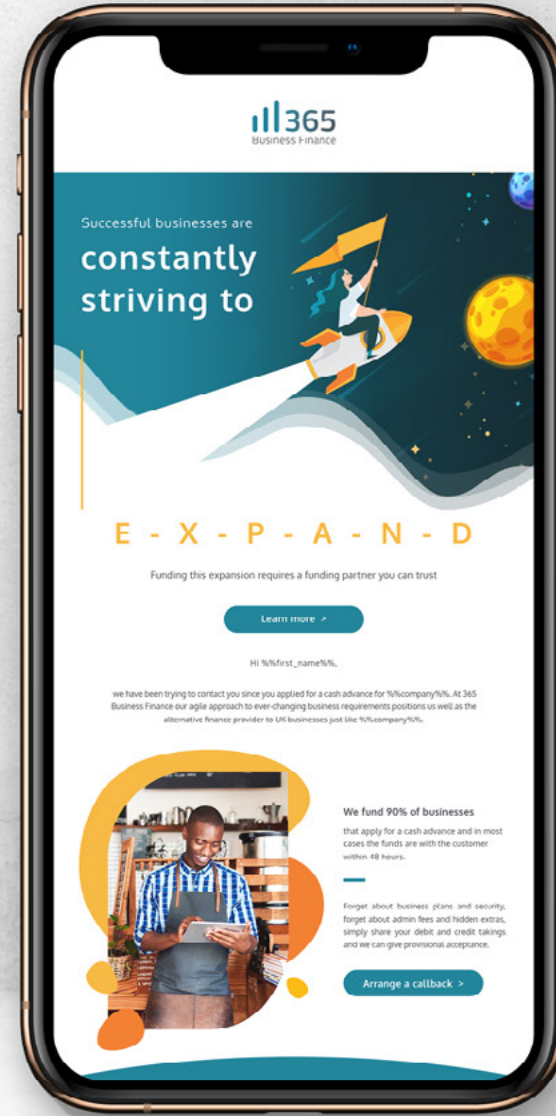
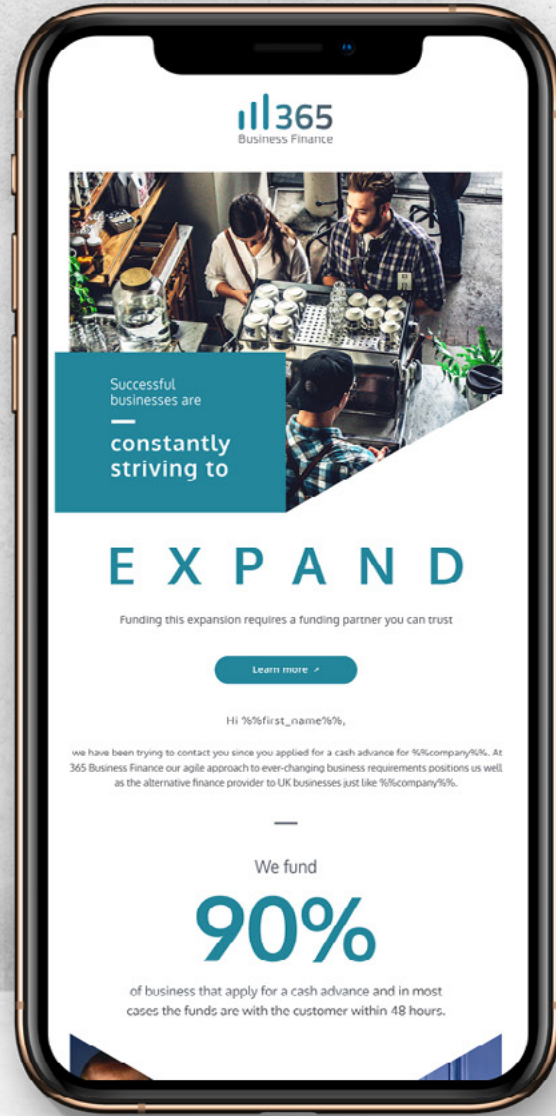




365 BUSINESS FINANCE

MICRO FINANCE







UDU

ONLINE LOANS



WHAT'S NEWS?



How to pay off debt



How to pay off debt



How to pay off debt



How to pay off debt



How to pay off debt



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Flexible personal loans up to R150k in your Bank Account in 10 minutes

HOW MUCH MONEY DO YOU NEED? R45 000

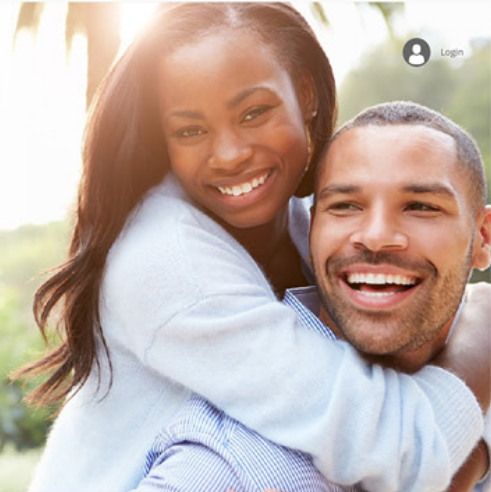
REPAYMENTS OVER HOW MANY MONTHS 48 months

Monthly repayment

R 1 100

APPLY NOW

Breakdown of costs
Interest and Fees = R11 623.00
Total repayment = R56 623.06 over 48 months



WHAT YOU NEED TO APPLY FOR A LOAN...

We will require your latest 3 months bank statements to prove your income... That's it!

3 easy ways to get them...



EMAIL THEM

OR



UPLOAD THEM

OR



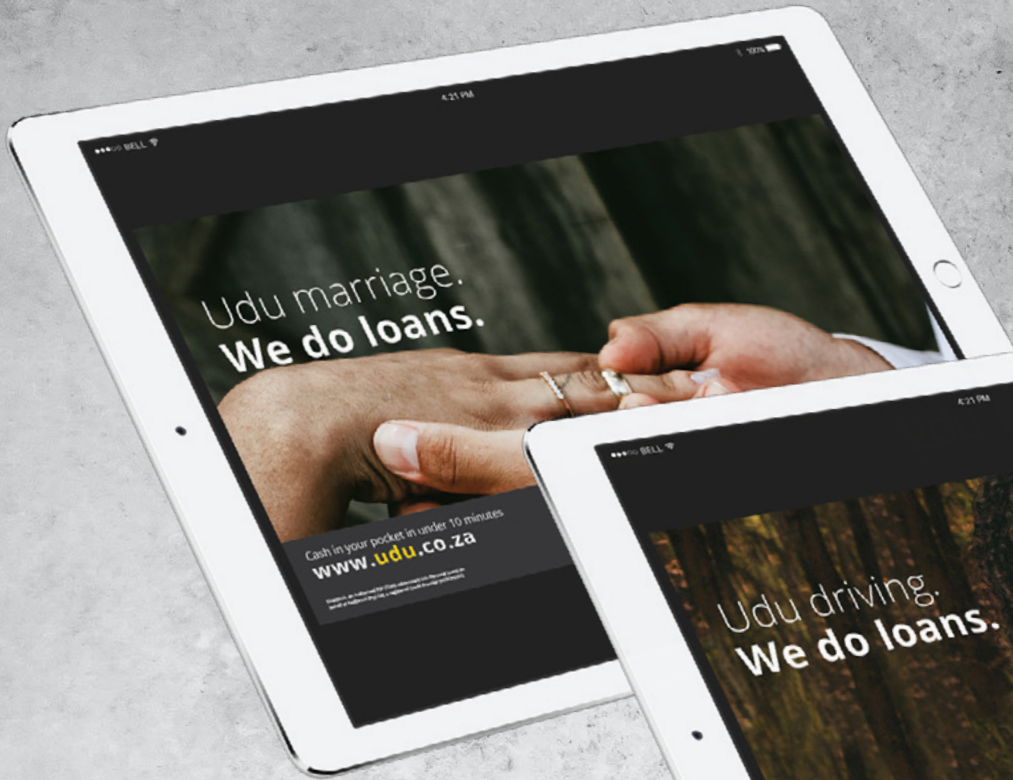
FETCH THEM DIRECTLY FROM YOUR BANK

SMART ONLINE LOANS

Udu gives you complete control over your loan. With a do-it-yourself platform from application to repayment, our smart online loans keep it simple because you're in control.

WHY CHOOSE UDU?





CLERMONT

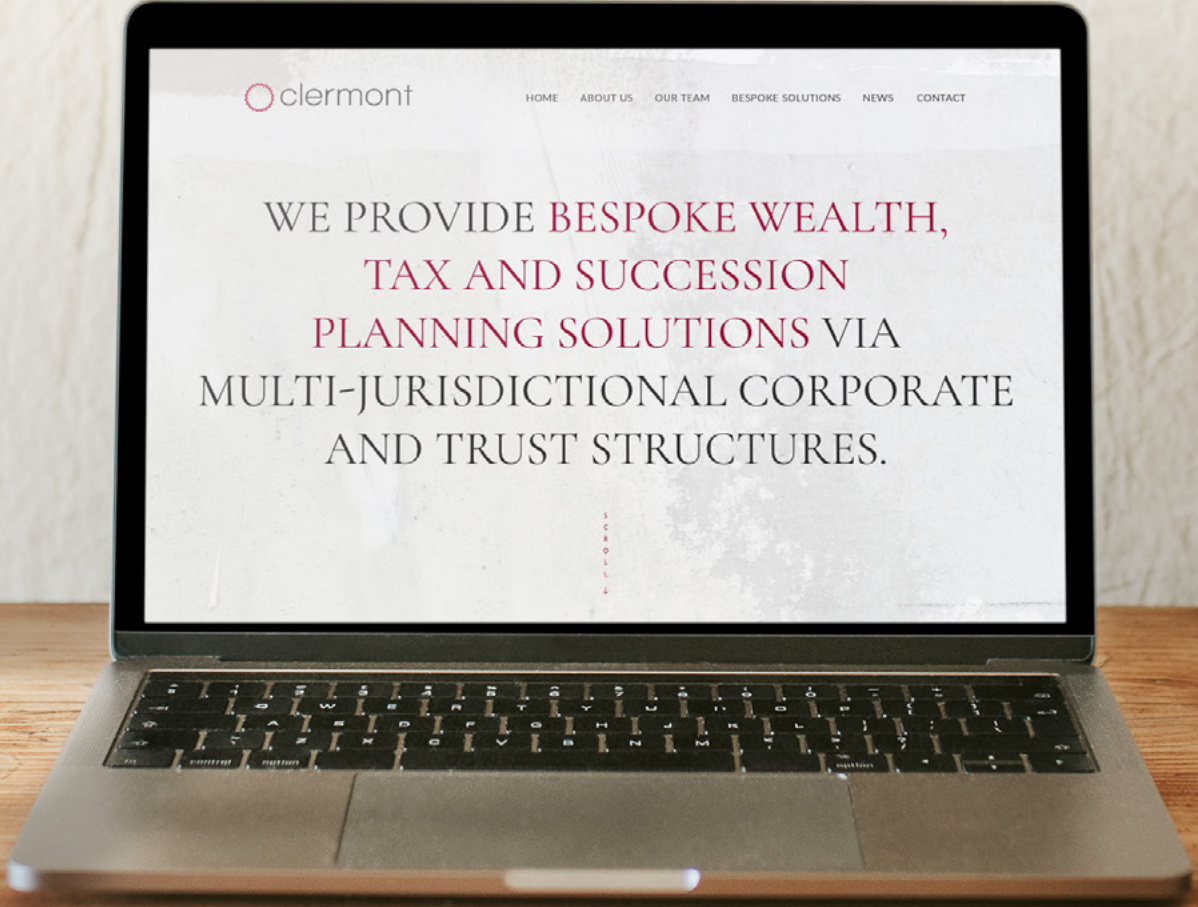
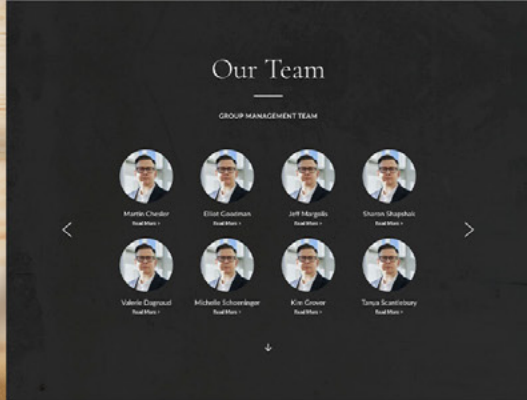
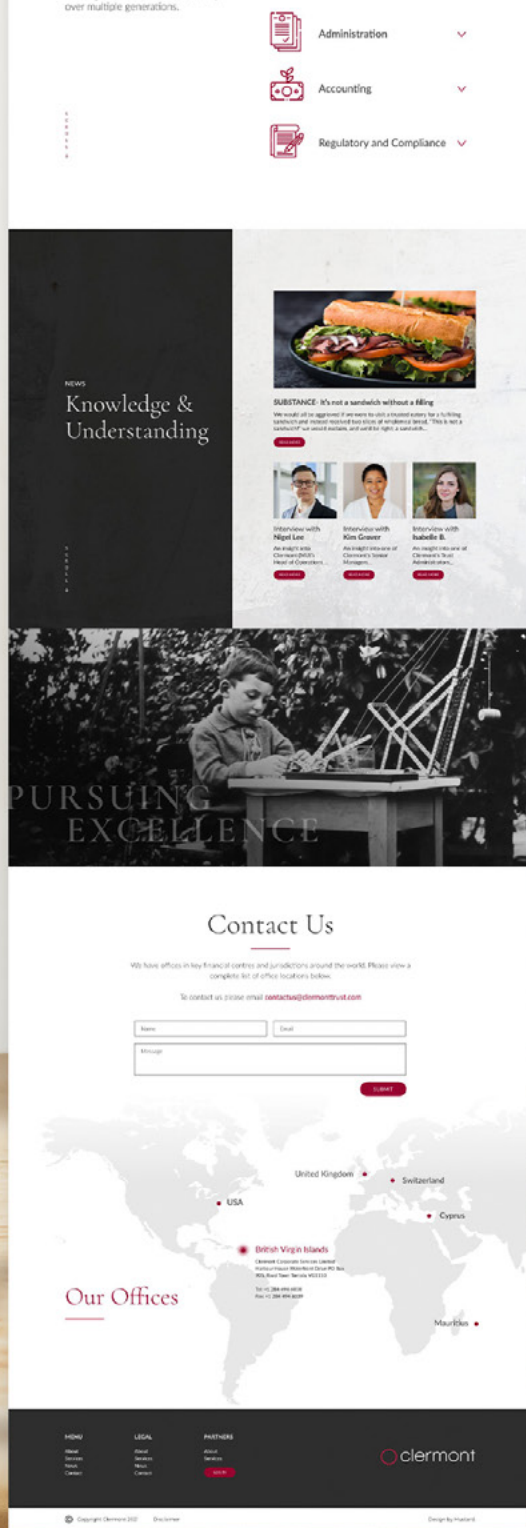
BESPOKE WEALTH PROTECTION





M

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 Clermont Regent House North Gate, Theobald Street, Borehamwood, Hertfordshire, SG8 5JH

Becoming a client

While documentation and due diligence will vary from case to case, most new relationships will follow a similar take on process:

Initial introduction and advice

Initial meetings to discuss the client's requirements and wishes, including engaging and liaising with external advisers where required

Client onboarding and due diligence

- Completion of our application forms and gathering of compliance documentation
- Client due diligence, including robustly substantiating the client's source of wealth
- A genuine process of getting to know the client and his or her affairs

Establishing or taking over the structure

- Establishing the relevant entities or, in the case of a takeover, taking custody of and reviewing the relevant legal and structural documentation
- Becoming the trustee or director, including preparing the associated documentation
- Diligently executing any professional advice regarding the structure

Taking custody of assets

- Agreeing and executing transfer documentation
- Opening bank accounts
- Engaging asset managers



- Real time bookkeeping and financial reporting
- Preparation of annual financial statements
- Bespoke financial reporting
- Granular consolidated reporting
- Tax and VAT returns



Regulatory & compliance

- FATCA registration and annual submissions
- CRS categorisation and annual submissions
- Economic Substance evaluation and compliance
- Responding to legal, fiscal and regulatory developments



Administration

- Full trusteeship services
- Providing company board and foundation council members
- Company secretarial services
- Corporate governance implementation
- Administering, monitoring and maintaining multi-jurisdictional assets
- Coordination of external advisers and asset managers



Proposal
01 January 2022

Your points of contact

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