

FISKAL FINANCE

SPECIALIST DATA PROTECTION PROVIDER



M

WEBSITE



VATIT COMPLIANCE

RECLAIM SERVICES



nce, we place
 forefront of
 ssy strive

Streamlined Global VAT Registration Services

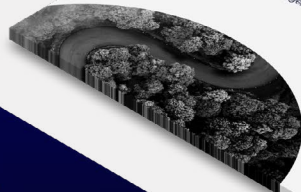
Our team will assess and manage all VAT registration requirements including:

- Assessing the need to register (including the impact of the new VAT rules)
- Assessing the impact of the new VAT rules on your business
- Assessing the impact of the new VAT rules on your supply chain
- Assessing the impact of the new VAT rules on your customers
- Assessing the impact of the new VAT rules on your employees
- Assessing the impact of the new VAT rules on your suppliers
- Assessing the impact of the new VAT rules on your subcontractors
- Assessing the impact of the new VAT rules on your agents
- Assessing the impact of the new VAT rules on your distributors
- Assessing the impact of the new VAT rules on your franchisees
- Assessing the impact of the new VAT rules on your licensees
- Assessing the impact of the new VAT rules on your joint venture partners
- Assessing the impact of the new VAT rules on your partners
- Assessing the impact of the new VAT rules on your investors
- Assessing the impact of the new VAT rules on your lenders
- Assessing the impact of the new VAT rules on your creditors
- Assessing the impact of the new VAT rules on your guarantors
- Assessing the impact of the new VAT rules on your sureties
- Assessing the impact of the new VAT rules on your insurers
- Assessing the impact of the new VAT rules on your reinsurers
- Assessing the impact of the new VAT rules on your brokers
- Assessing the impact of the new VAT rules on your intermediaries
- Assessing the impact of the new VAT rules on your advisors
- Assessing the impact of the new VAT rules on your consultants
- Assessing the impact of the new VAT rules on your accountants
- Assessing the impact of the new VAT rules on your lawyers
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vatcompliance.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 cases, VAT rules and thresholds, wherever there are, are the common triggers that generally apply across most EU countries. Here are some common triggers for VAT registration in Europe:

- **Turnover Threshold**
Each country sets a threshold for annual turnover. Exceeding this threshold can trigger VAT registration. For example, in the UK, the threshold is £85,000 for most businesses. In other countries, the threshold is lower or higher.
- **Acquisitions from EU Countries**
If a business acquires goods from another EU country, it may need to register for VAT in the country where the goods are acquired. This is because the business is deemed to be selling the goods in that country.
- **Reverse Charge Mechanism**
In some cases, a business may be required to register for VAT in a country where it purchases goods from another EU country. This is because the business is deemed to be selling the goods in that country.
- **Distance Selling Threshold**
If a business sells goods to customers in another EU country, it may need to register for VAT in that country. This is because the business is deemed to be selling the goods in that country.
- **Voluntary Registration**
A business can choose to register for VAT voluntarily. This can be beneficial for a number of reasons, including the ability to reclaim VAT on purchases and the ability to charge VAT on sales.
- **Digital Age (e-VAT) Reporting**
Digital Age (e-VAT) reporting is a new requirement for businesses that sell goods or services electronically. This requirement is designed to help tax authorities track VAT payments and ensure compliance.
- **Global Presence**
If a business has a global presence, it may need to register for VAT in multiple countries. This is because the business is deemed to be selling goods or services in those countries.
- **Centralised Service Delivery**
If a business provides a centralised service to customers in multiple countries, it may need to register for VAT in those countries. This is because the business is deemed to be selling the service in those countries.

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Experience the VAT IT advantage

FEATURES

- **Local VAT Expertise**
Our compliance IT services are supported by local VAT experts who understand the unique requirements of each country. This ensures that our clients receive the most accurate and up-to-date advice.
- **Industry Leading Technology**
Our compliance IT services are powered by industry leading technology. This ensures that our clients can access their data and reports from anywhere, at any time.
- **Global Presence**
Our compliance IT services are available in over 20 countries. This ensures that our clients can receive the same level of service and support, no matter where they are located.
- **Centralised Service Delivery**
Our compliance IT services are delivered through a centralised platform. This ensures that our clients can manage all of their VAT compliance needs in one place.
- **Digital Age (e-VAT) Reporting**
Our compliance IT services are designed to help businesses comply with the new Digital Age (e-VAT) reporting requirements. This ensures that our clients can avoid any penalties or fines.
- **Instantly Leading Technology**
Our compliance IT services are powered by instantly leading technology. This ensures that our clients can access their data and reports from anywhere, at any time.

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The premier provider of international VAT services

OUR COMPANY

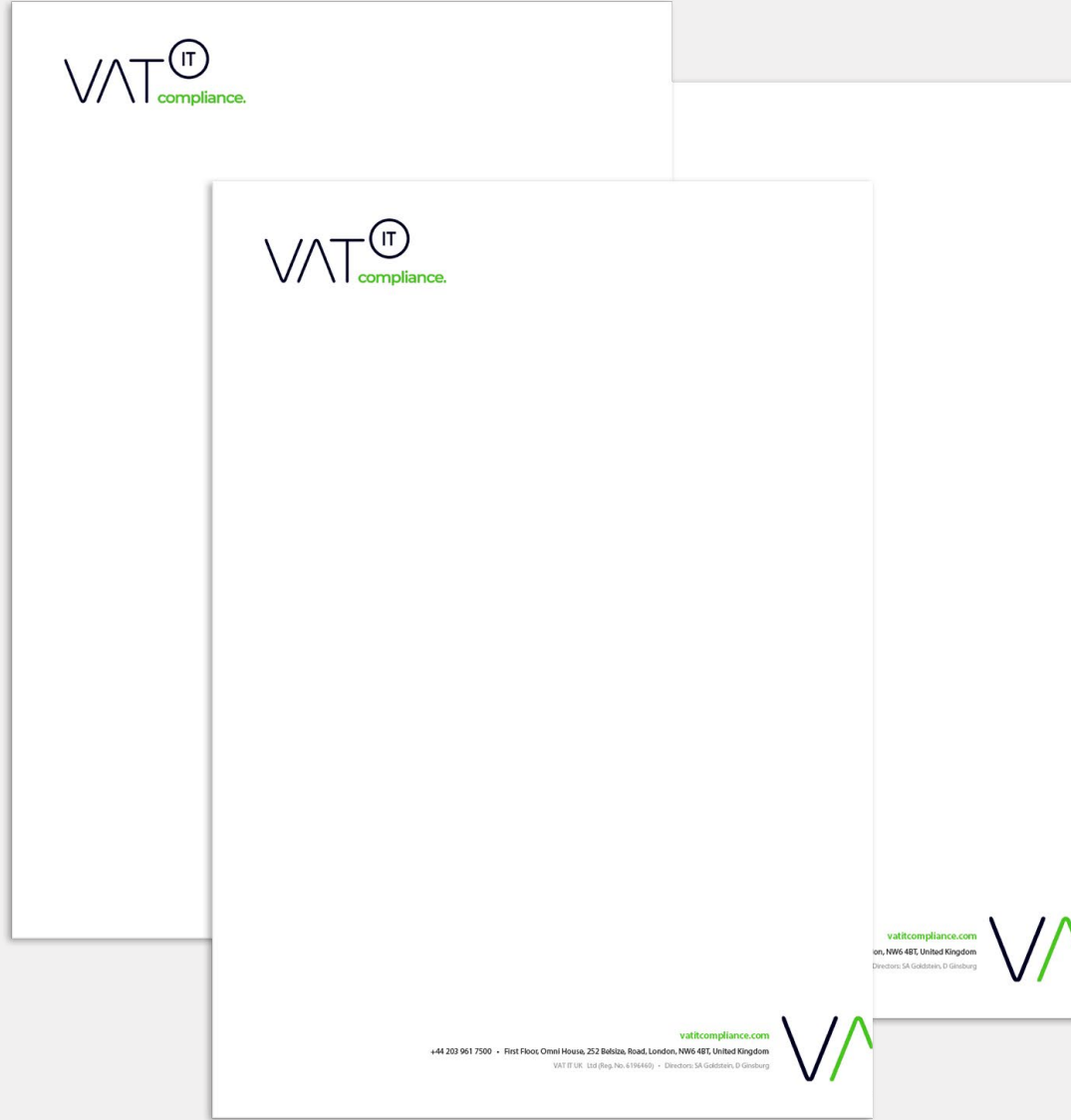
With a global footprint spanning nearly 20 countries, we are a leader in providing the most accurate and up-to-date advice on international VAT services. Our team of experts has over 20 years of experience in providing the most accurate and up-to-date advice on international VAT services. We are a leader in providing the most accurate and up-to-date advice on international VAT services.

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Benefits of timely VAT Registration

- Avoid the time, penalties and legal repercussions of non-compliance with VAT rules
- Access a team of local experts and country specialists to assist with any queries
- Avoid costly, on-site compliance visits and ensure your business is VAT compliant







Experience the VAT IT Compliance Advantage

Designed to Help Businesses Be Compliant and Grow Rapidly

Digital Age Optimiser
From global VAT Reporting to Continuous Transaction Controls and beyond. Our Solutions cover all aspects of VAT Compliance.

Global Presence
With an extensive global footprint we have the tools, expertise and delivery facilities to support businesses across the globe.

Best In Class Technology
Technology is key in everything we do. We constantly update and evolve our VAT technology to bring businesses the best-in-class functionality, enhancements and coverage.

Expertise Everywhere
From central delivery hubs to local in-country presence, we invest in talent we know will deliver best outcomes for businesses and their VAT needs.

[Explore our Solutions](#) [Our Solutions ->](#)

More than 20 Years' Experience

Welcome to VAT IT Compliance, the premier provider of international VAT compliance services. With a global footprint spanning nearly 50 countries we are dedicated to helping you navigate the complexities of VAT with ease. We have spent more than 20 years perfecting the art of international VAT and are excited to utilize our expertise to become the world's most trusted VAT service provider.

[About Us ->](#)



RABLOX **OME** **WorldCat*** **SCIFIO** **Spotify**

Technology-centered, expert-led VAT Solutions for Businesses.

Experience the VAT IT Compliance advantage today.

[Talk to an expert](#) [Submit RFP/RFQ](#)

First name*

Last name*

Company*

Number*

Company, Country*

Services required*

- VAT Compliance
- Self-service Technology
- Digital Service VAT
- VAT Consulting
- VAT System
- Sales Tax
- VAT Registrations
- E-invoicing



MOON BIRDIE

CRYPTO MADE EASY





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CRYPTO NEWS

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CRYPTO MADE EASY



www.moonbirdie.media

• Moon Birdie Media FZCO - Dubai Digital Park, Dubai Silicon Oasis
Registration Number DSO-FZCO-12401, License



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

- 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

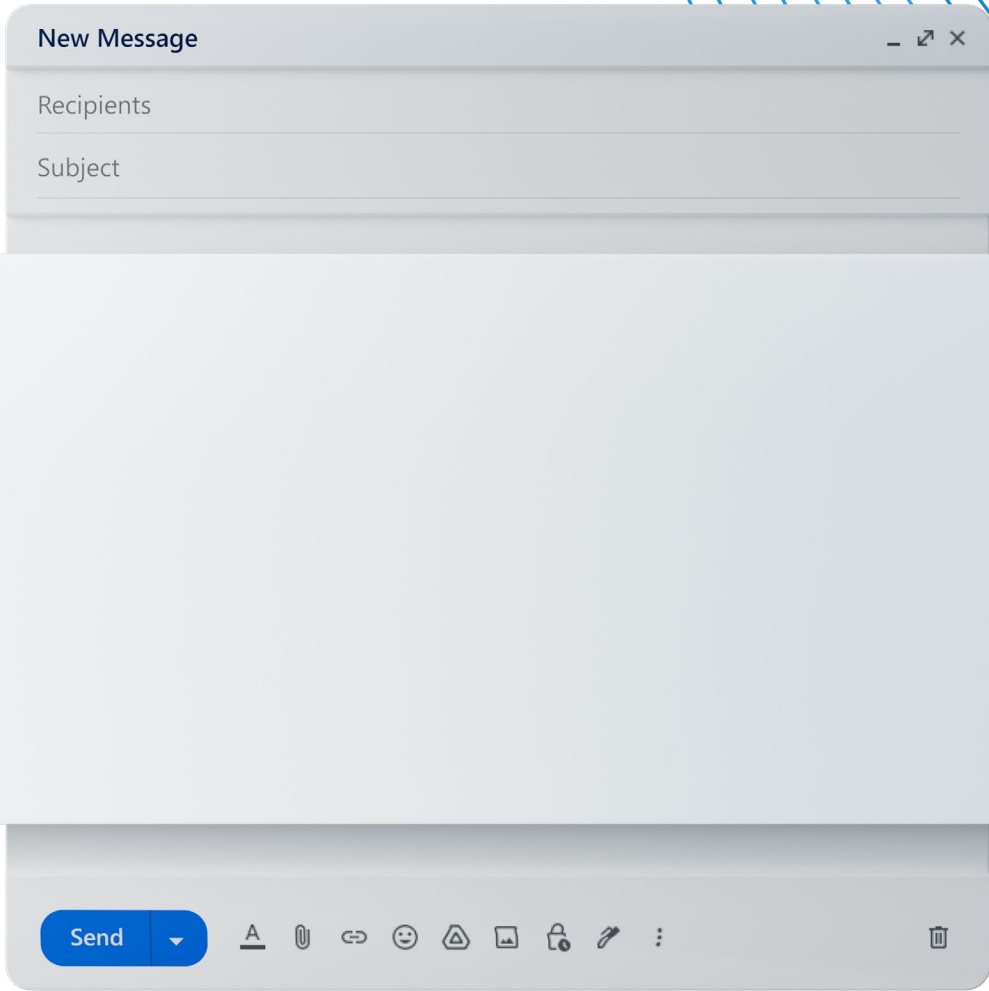
Stay In The Know

Join our online communities and get the latest updates and news

 [JOIN OUR TELEGRAM GROUP](#)

 [FOLLOW US ON TWITTER](#)





RETO MOSER
Founder

- +41 79 232 69 16
- reto@moonbirdie.media
- retomosimoser
- retomoser
- www.moonbirdie.media

The Metropolis Tower, Al Abraj Street
Business Bay, Dubai, UAE





MOON BIRDIE
CRYPTO NEWS

WWW.MOONBIRDIE.MEDIA
MOON BIRDIE MEDIA LTD, THE METROPOLIS TOWER OFFICE 1809, 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 3.83% as of Dec 2021

Month	Global Crypto Adoption Rate (%)	Global Crypto Owners (Millions)
JAN	1.0%	125
FEB	1.2%	150
MAR	1.5%	180
APR	2.0%	220
MAY	2.5%	238
JUN	3.0%	261
JUL	3.5%	269
AUG	4.0%	272
SEP	4.5%	282
OCT	5.0%	289
NOV	5.5%	292
DEC	6.0%	295

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

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**
The site gets an ecommerce 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 (touching local communities), video-integrations.

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VENTURE MONEY IN CRYPTO

2021

\$33 billion

Invested in Blockchain projects

2022

Funds prepared for future investments:

Andreessen Horowitz 4.6bn
Paradigm One \$2.5bn
FTX Ventures \$2bn
Hwangind \$1.5bn
Binance \$1bn
10T Holdings \$750m
Pantera Capital \$650m
Kucoin \$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



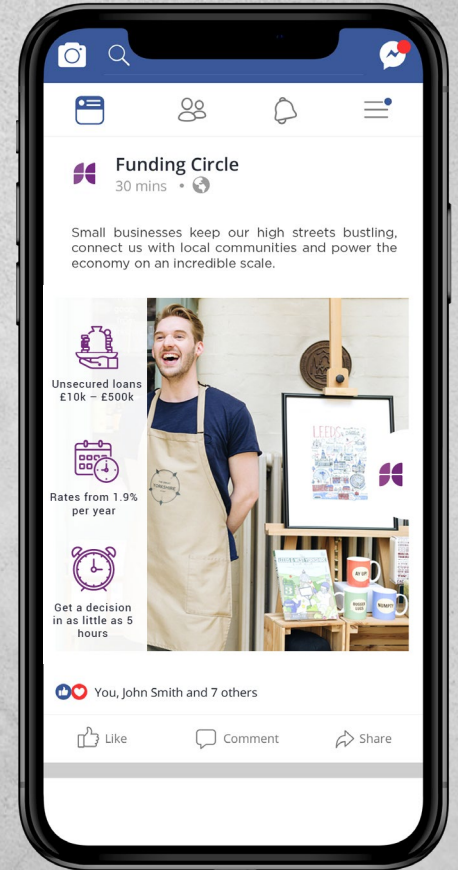
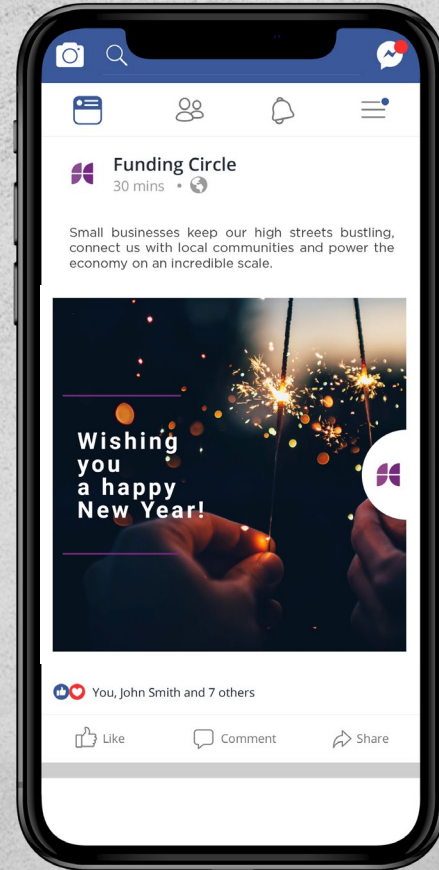
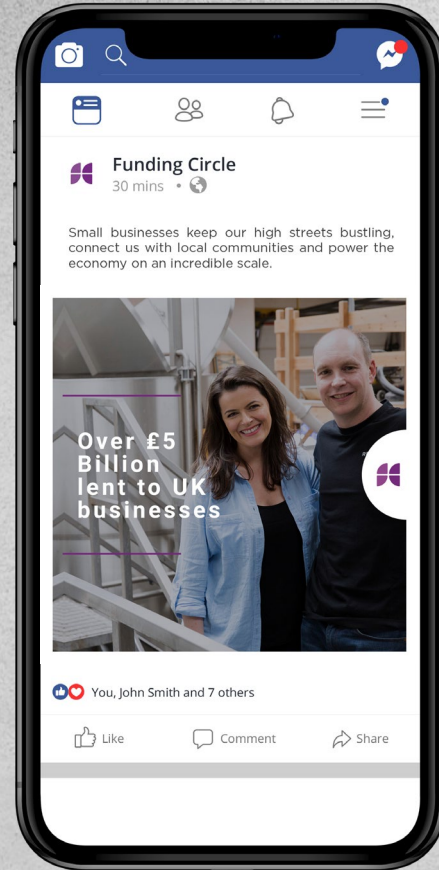
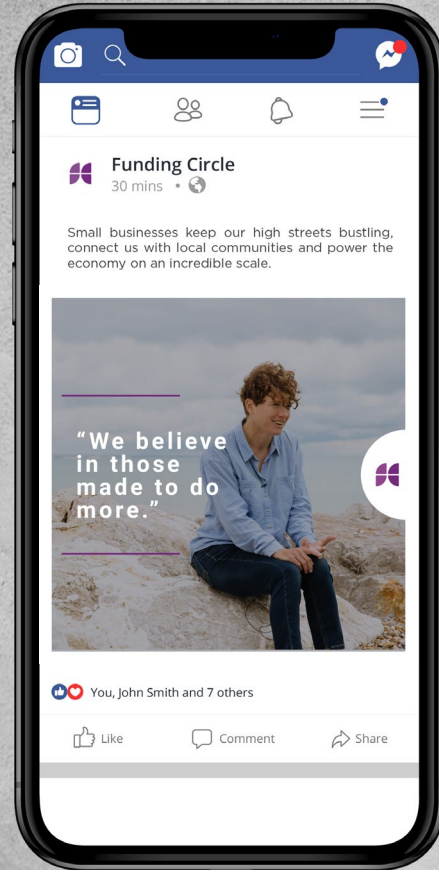
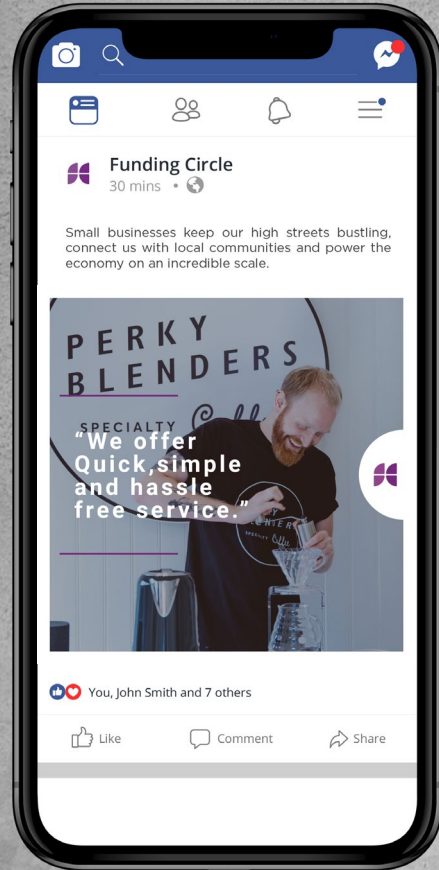


Unsecured Loans
£10K - £500K

Rates from
1.9% per year

Get a decision
in as little as 5 hours

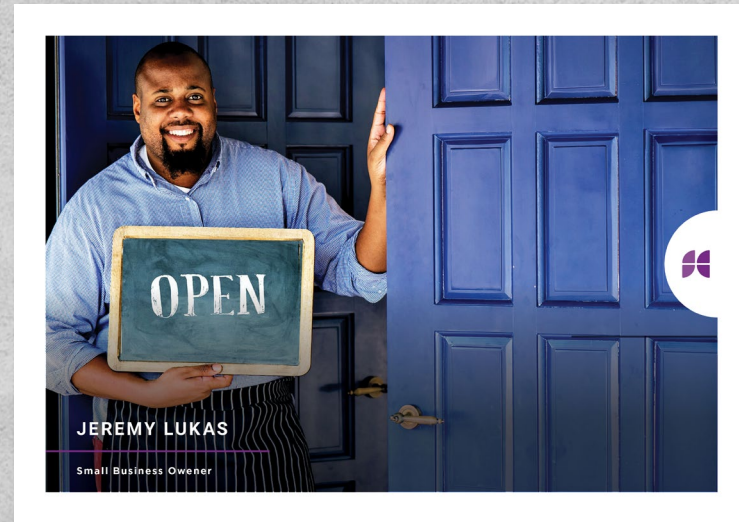
No fees for full early
repayment



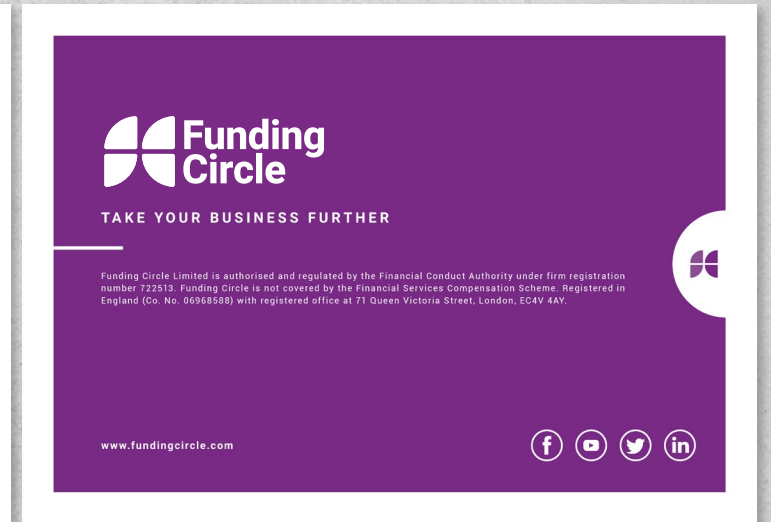
OPENING SCREEN



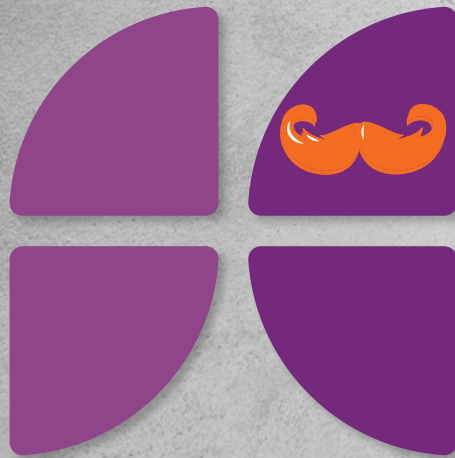
FRAME TEMPLATE



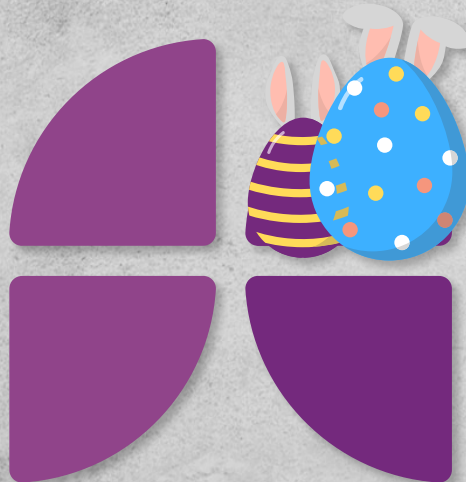
CALL TO ACTION



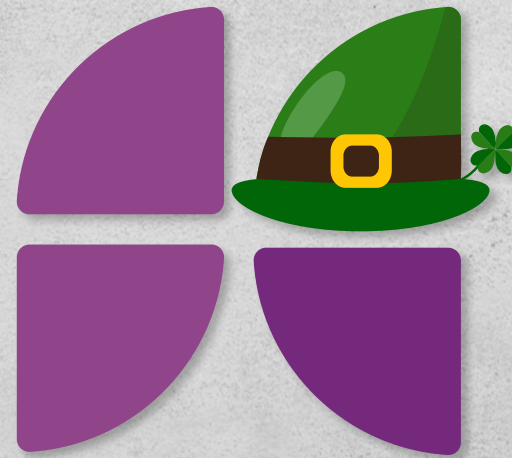
MOVEMBER



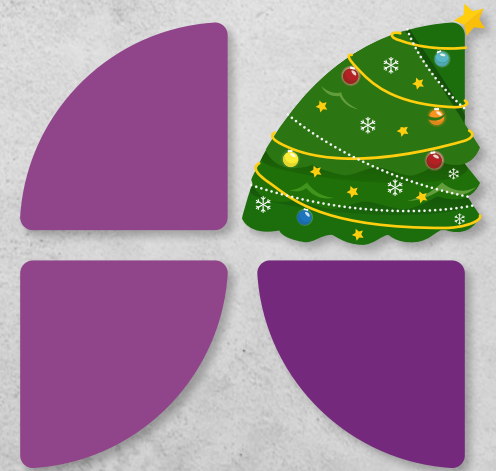
EASTER



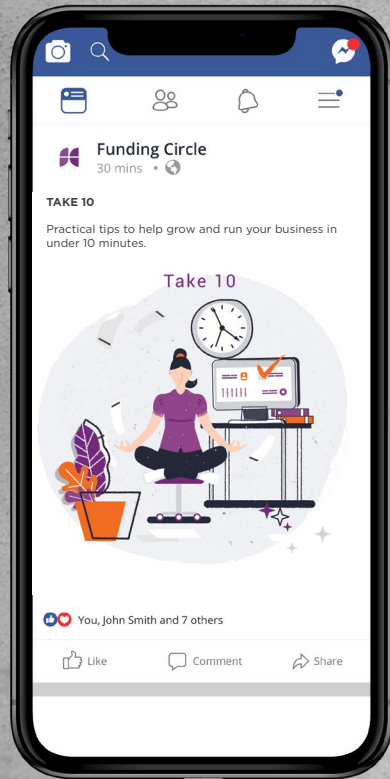
ST. PATRICK'S



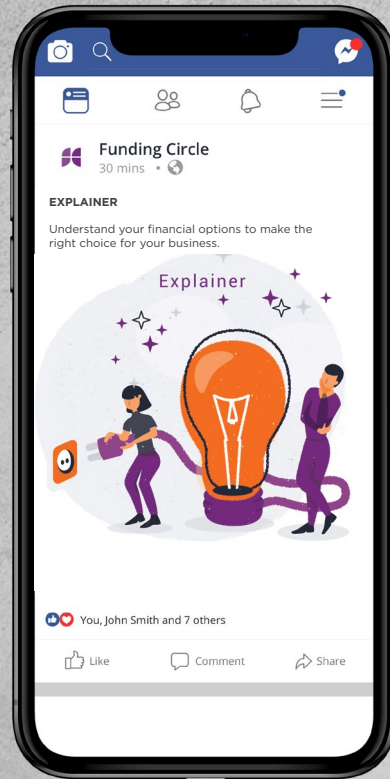
CHRISTMAS



TAKE 10



EXPLAINER



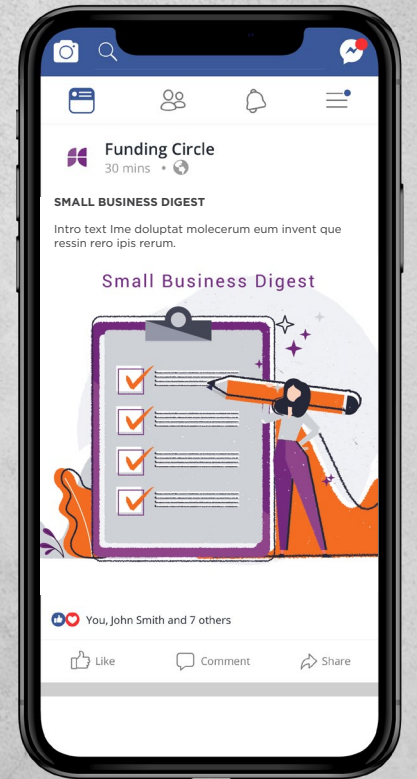
JUST FOR FUN



INSIGHT & ANALYSIS



SMALL BUSINESS DIGEST



VISTA INSURANCE

SPECIALIST INSURANCE BROKER





VISTA

VISTA SERVICES

We offer a wrap around service from acquisition to exit.

- 01 - DUE DILIGENCE REPORTS
- 02 - PORTFOLIO REVIEWS
- 03 - ADD ON DUE DILIGENCE
- 04 - EXIT DUE DILIGENCE
- 05 - PORTFOLIO REVIEW OF EXISTING BUSINESS

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

VISTAHOUSE.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 Broker Awards.
- LAST 12 MONTHS**
50 Insurance Due Diligence deals completed.
- INTERNATIONAL NETWORK**
Expanded team of PE Specialists including new partner in the US.
- ENLARGED DILIGENCE TEAM**
We welcomed Dan Blake and George Horner into our team boosting capability.
- VISTA MILESTONES**
400+ deals completed since our management break out in 2024.
- SPECIALIST FACILITIES**
D&O
Key Man with immediate cover
Cyber, Crime and Data Protection
Warranty and Indemnities
Bad Debt, Credit & Contingency

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VISTA

THE BENEFITS OF OUR REVIEW

Going beyond basic coverage.

Our comprehensive Risk Analysis Reports provide more than a purely technical analysis of the insurance coverage in place. It's an holistic risk review, helping you maximise returns and minimise risk. Our final report will:

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

Our report will also include recommendations which, if acting as your broker, we can ensure are achieved effectively as part of our 100-day risk mitigation plan. Protecting your interests and working to your timeline is what we do best.

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VISTA.V

LIFE AND INCOME PROTECTION

Life and Critical Illness Cover

It means your family and loved ones can still enjoy your care should you fall ill. Life and critical illness cover offers a more comprehensive level of protection. In the event of medical illness, it provides peace of mind for you and your family. It also covers the financial impact of premature death and covers chronic illness.

Income Protection

Get peace of mind by protecting your income should you fall ill. Income protection provides a portion of the policyholder's net income whilst they are unable to work due to illness, injury or disability.

Decreasing Mortgage Cover

Protect your decreasing mortgage of your home by the value of your outstanding mortgage. This type of cover is commonly used to provide financial security for homeowners who have outstanding mortgages on their property.

Whole of Life Plan

Under term life insurance, which provides cover for a specified period (e.g. 10, 20 or 30 years), the value of the plan will decrease as you continue to pay the premium. Your cover can be in force as long as you continue to pay the premium. Whole of life plans to last you and your loved ones are always protected.

VISTA.V

HEALTH INSURANCE

Why Choose Vista Protect?

- Access to speedy treatment and medical expenses**
- Tailored plans to suit your unique needs**
- Network of trusted healthcare providers**
- Easy and efficient claims process**
- Dedicated customer support for your peace of mind**

- 03** **Coverage** - Comprehensive coverage for hospitalization, surgery, and other medical expenses.
- 04** **Outpatient** - Get the care you need for conditions like asthma, diabetes, and more without hospital admission.
- 05** **Diagnostic Tests** - Get the public health care system's long wait times for tests like MRI, CT scans, blood tests, etc.
- 06** **Hospital Accommodation** - Rest assured that if hospital stays are needed, private rooms or upgraded accommodation in private hospitals are possible with your cover.

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

Company health insurance is generally provided in a group policy, which means that all eligible employees are covered under the same insurance plan. Group policies tend to have lower premiums compared to individual health insurance plans because the risk is spread across a larger pool of people.

Network Providers

Insurance plans often have a network of healthcare providers such as hospitals, clinics, and other health insurers.

Pre-Existing Conditions

Company health insurance sometimes does not cover pre-existing conditions, meaning those employees with existing health conditions may not be eligible for coverage. However, there are ways to get coverage for pre-existing conditions. In some cases, an insurance company may impose a waiting period for a specific health condition during which coverage for that condition is not provided. This means that any conditions related to that condition would not be covered during the waiting period.

The purpose of this is to mitigate the risk of adverse selection, where individuals with known health conditions may seek insurance solely to cover their existing medical needs.

VISTA

Safeguarding Success, One Policy at a Time.

VISTA

OUR VALUES

Why Choose Vista Insurance?

AGILITY

We never decide to do anything unless we know what we're doing. We're always looking for ways to improve our products and services to better serve our clients.

ASPIRATION

We're always looking forward, always striving to improve and always improving in progress and ready to take on any challenge that comes our way.

DETAIL

We give attention to our customers' needs. Our attention to detail means that we can identify any potential risk to your business and make sure you're covered for it.

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VISTA

ABOUT VISTA INSURANCE

Risk is a fundamental of both business success and failure.

Vista Insurance was born from a management lesson. We took a risk to create something different. To make an insurance working industry and to deliver a service that is much more than the "unexcused up and over" insurance options often offered to clients.

Without professional advice, business owners often don't understand their own vulnerabilities. We believe in our insurance due diligence and risk analysis. We have supported more than 100,000 small businesses through the risk and opportunity of the last 10 years. In a world of risk, we're a world of value.

We provide expert advice and ongoing support for members business success and financial success. It's our goal to help you with all the risks that your business faces. We have professional expertise in risk.

For more professional business advice, to provide you with the best possible advice, we will help you with all the risks that your business faces. We have professional expertise in risk.

The purpose of Vista Insurance is to provide a service of what it should be for the working small business owner. Risk, Value or Insurance for the small business.

We make no excuses for being different.

VISTAINSURANCE.CO.UK

VISTA

THE VISTA TEAM

Meet the faces behind our success.

PETER WARBURTON
Director

Peter is a Director and Co-founder of Vista. He is a former Chairman of Vista Insurance and a Chartered Financial Planner. Peter has worked in the industry for more than 20 years including more than 10 years working with Vista. Without a doubt, Peter's experience in a wide range of transactions.

As Technical Director, Peter will personally sign all all insurance work. Together with Gavin, Peter manages relationships with our private equity partners and has established an operational approach to private equity insurance which is unique and fully proven. Vista's goal is to:

- Provide a service to our clients that is second to none.
- Provide a service to our clients that is second to none.
- Provide a service to our clients that is second to none.

E: peter@vistainsurance.co.uk P: 01453 393 2032 M: 07543 694927

GAVIN RUBEN
Chief Executive Officer

Gavin is CEO and Co-founder of Vista. He has more than 30 years experience in insurance and working and has worked for many of the leading insurance companies in the UK. Gavin has worked in the industry for more than 30 years including more than 10 years working with Vista. Without a doubt, Gavin's experience in a wide range of transactions.

Together with Peter, Gavin manages relationships with private equity partners and has established an operational approach to private equity insurance which is unique and fully proven. Vista's goal is to:

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VISTA

SERVICE TABLE

PORTFOLIO ACQUISITION	PORTFOLIO MANAGEMENT	EXIT STRATEGY
<p>Exit strategy of the firm's assets and liabilities</p> <ul style="list-style-type: none"> • Selling the business to a strategic buyer • Selling the business to a private equity firm • Selling the business to a public company • Selling the business to a family member <p>Business development and business purchase</p> <ul style="list-style-type: none"> • Identifying and evaluating potential acquisition targets • Negotiating and completing acquisitions • Identifying and evaluating potential investment opportunities • Negotiating and completing investments 	<p>Optimising value of the business investment portfolio</p> <ul style="list-style-type: none"> • Identifying and evaluating potential acquisition targets • Negotiating and completing acquisitions • Identifying and evaluating potential investment opportunities • Negotiating and completing investments <p>Identifying and evaluating potential investment opportunities</p> <ul style="list-style-type: none"> • Identifying and evaluating potential investment opportunities • Negotiating and completing investments <p>Identifying and evaluating potential investment opportunities</p> <ul style="list-style-type: none"> • Identifying and evaluating potential investment opportunities • Negotiating and completing investments 	<p>Identifying and evaluating potential investment opportunities</p> <ul style="list-style-type: none"> • Identifying and evaluating potential investment opportunities • Negotiating and completing investments <p>Identifying and evaluating potential investment opportunities</p> <ul style="list-style-type: none"> • Identifying and evaluating potential investment opportunities • Negotiating and completing investments

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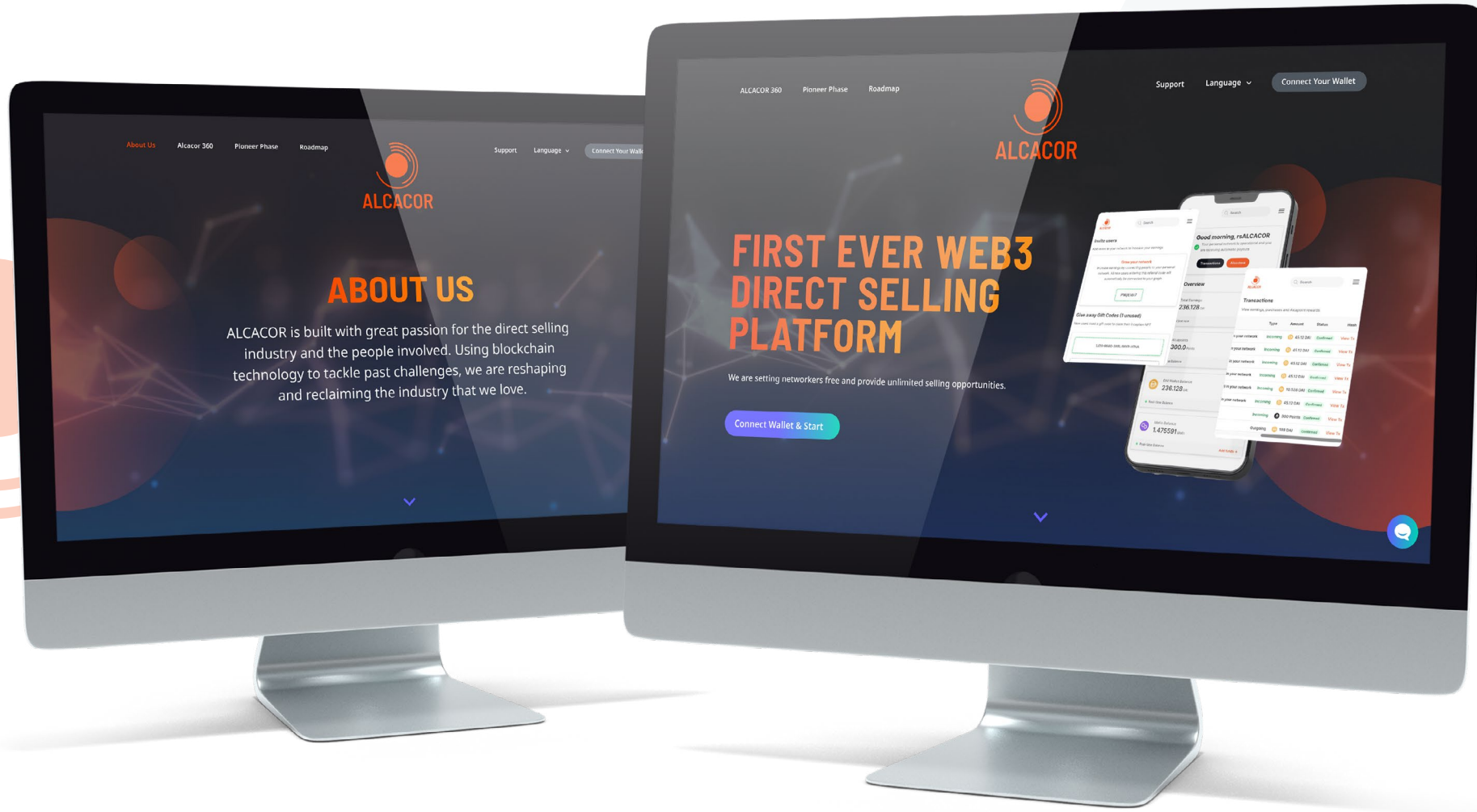
ALCACOR

MARKETING PLATFORM









[About Us](#) [Alcacor 360](#) [Pioneer Phase](#) [Roadmap](#)



[Support](#) [Language](#) [Connect Your Wallet](#)

ABOUT US

ALCACOR is built with great passion for the direct selling industry and the people involved. Using blockchain technology to tackle past challenges, we are reshaping and reclaiming the industry that we love.

[ALCACOR 360](#) [Pioneer Phase](#) [Roadmap](#)

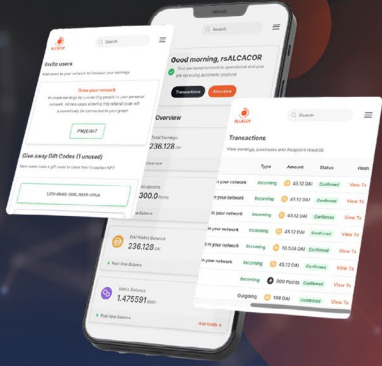


[Support](#) [Language](#) [Connect Your Wallet](#)

FIRST EVER WEB3 DIRECT SELLING PLATFORM

We are setting networkers free and provide unlimited selling opportunities.

[Connect Wallet & Start](#)



Overview

Transaction	Type	Amount	Status	Time
1st order network	Completed	61.02 USD	Completed	10:00 AM
2nd order network	Completed	61.02 USD	Completed	10:00 AM
3rd order network	Completed	61.02 USD	Completed	10:00 AM
4th order network	Completed	61.02 USD	Completed	10:00 AM
5th order network	Completed	61.02 USD	Completed	10:00 AM
6th order network	Completed	61.02 USD	Completed	10:00 AM
7th order network	Completed	61.02 USD	Completed	10:00 AM
8th order network	Completed	61.02 USD	Completed	10:00 AM
9th order network	Completed	61.02 USD	Completed	10:00 AM
10th order network	Completed	61.02 USD	Completed	10:00 AM

Transaction History

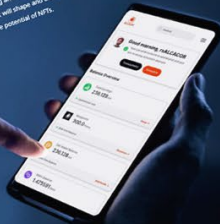
Transaction	Type	Amount	Status	Time
1st order network	Completed	61.02 USD	Completed	10:00 AM
2nd order network	Completed	61.02 USD	Completed	10:00 AM
3rd order network	Completed	61.02 USD	Completed	10:00 AM
4th order network	Completed	61.02 USD	Completed	10:00 AM
5th order network	Completed	61.02 USD	Completed	10:00 AM
6th order network	Completed	61.02 USD	Completed	10:00 AM
7th order network	Completed	61.02 USD	Completed	10:00 AM
8th order network	Completed	61.02 USD	Completed	10:00 AM
9th order network	Completed	61.02 USD	Completed	10:00 AM
10th order network	Completed	61.02 USD	Completed	10:00 AM



COMPANY SUMMARY

OUR MISSION

We are building and sharing with the community transparent and trustworthy digital leveraging blockchain technology and smart contracts. We deliver the next level of direct selling platforms, not just connecting brands and customers, we are building an ecosystem full of different business, providing opportunities that will shape and define the economy of the future. Thanks to the massive potential of IoT,



OUR VISION

It's our vision to become the platform and market leader in Web3 multilevel marketing by fundamentally changing the direct selling industry and leading past challenges. Always building a decentralized and fair network where members control their data, connections, and destiny.

COMPANY SUMMARY

INDUSTRY PROBLEM SOLVERS

- We solve these industry problems:
- Inefficiency in the way getting paid for time or not getting paid at all
 - Inequality in distributor who's a company for all
 - It's hard to get good products into the pipeline

OUR CORE VALUES

PASSIONATE
 Passion is the driving force behind all that we do. We are passionate about the industry we serve and the people we serve. We are passionate about the technology we use and the solutions we provide. We are passionate about the future we are building and the impact we are making.

FAIRNESS
 Fairness is the foundation of our business. We believe in a fair and equitable system where everyone has a chance to succeed. We are committed to transparency and accountability in all our dealings.

COMMUNITY DRIVEN
 We are a community-driven organization. We believe in the power of collaboration and the strength of a supportive network. We are committed to the growth and success of our community members.

WITH A GREAT PASSION FOR THE DIRECT SELLING INDUSTRY WE ARE USING BLOCKCHAIN TECHNOLOGY TO RESHAPE AND RECLAIM THE INDUSTRY THAT WE LOVE.

COMPANY SUMMARY

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RETO MOSER
CO-FOUNDER / COO

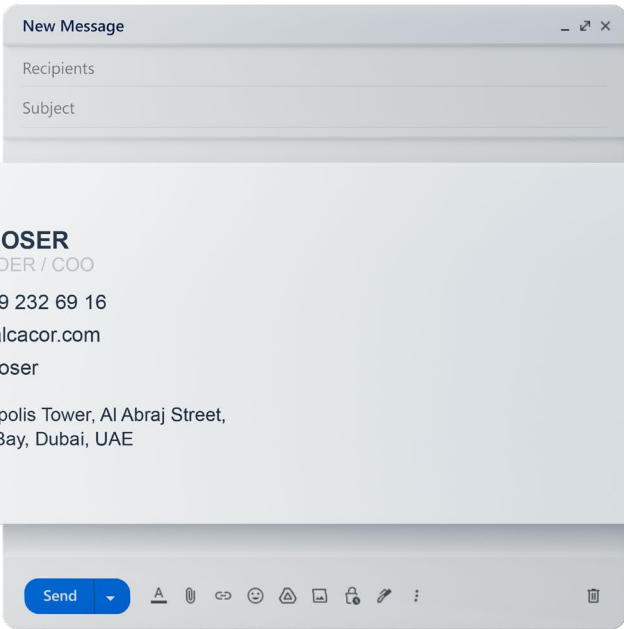
- +41 79 232 69 16
- rm@alcacor.com
- [retomoser](#)

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Business Bay, Dubai, UAE

**INFLUENCE
THE FUTURE**

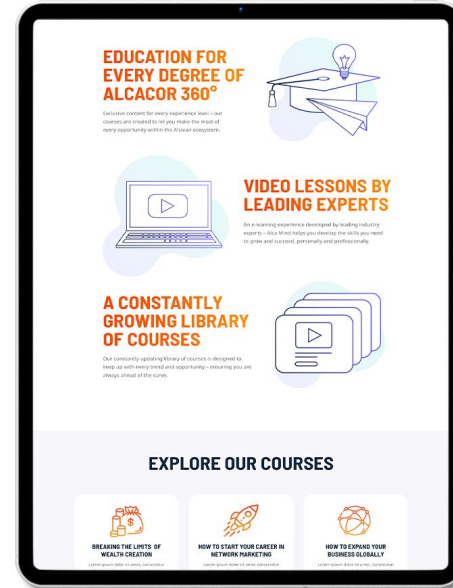
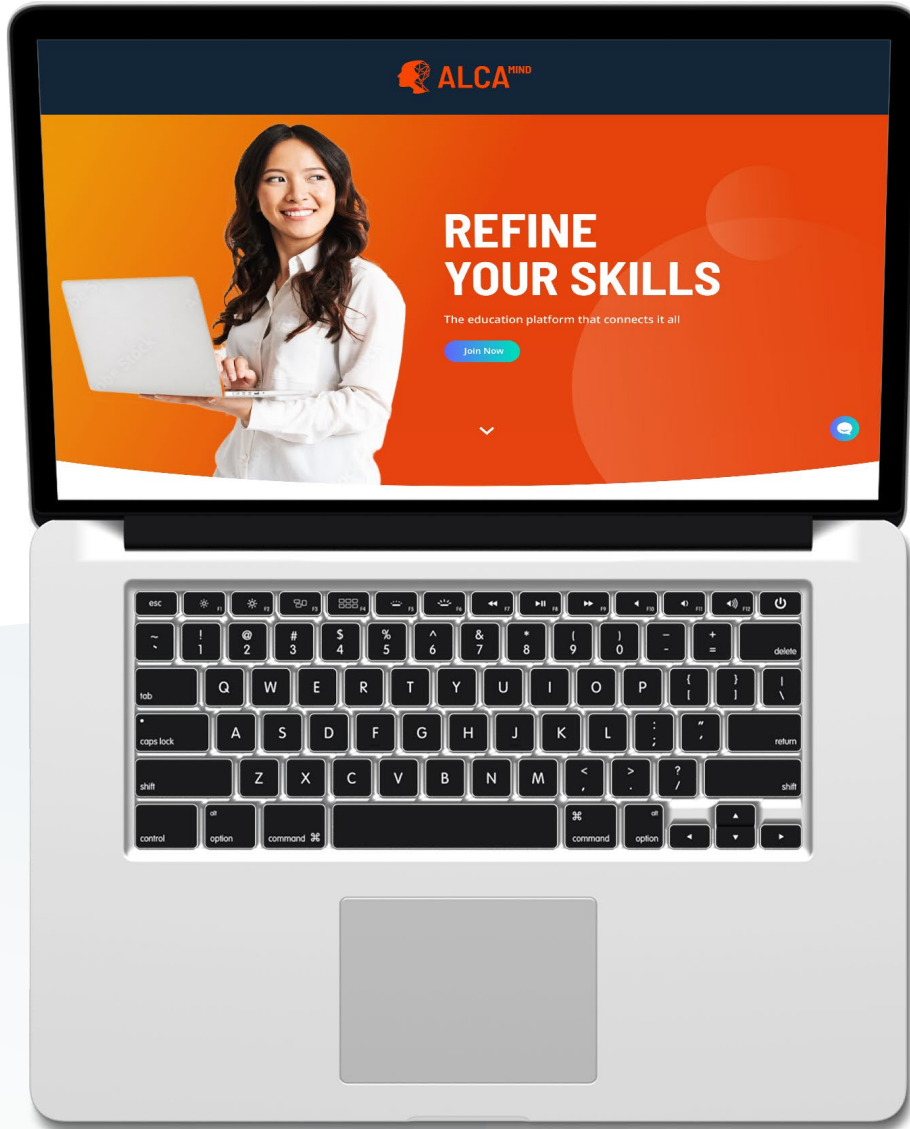
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Company Reg Number: DSO-FZCO-19227 | License Number: 20873 | Director: Magnus Larsson









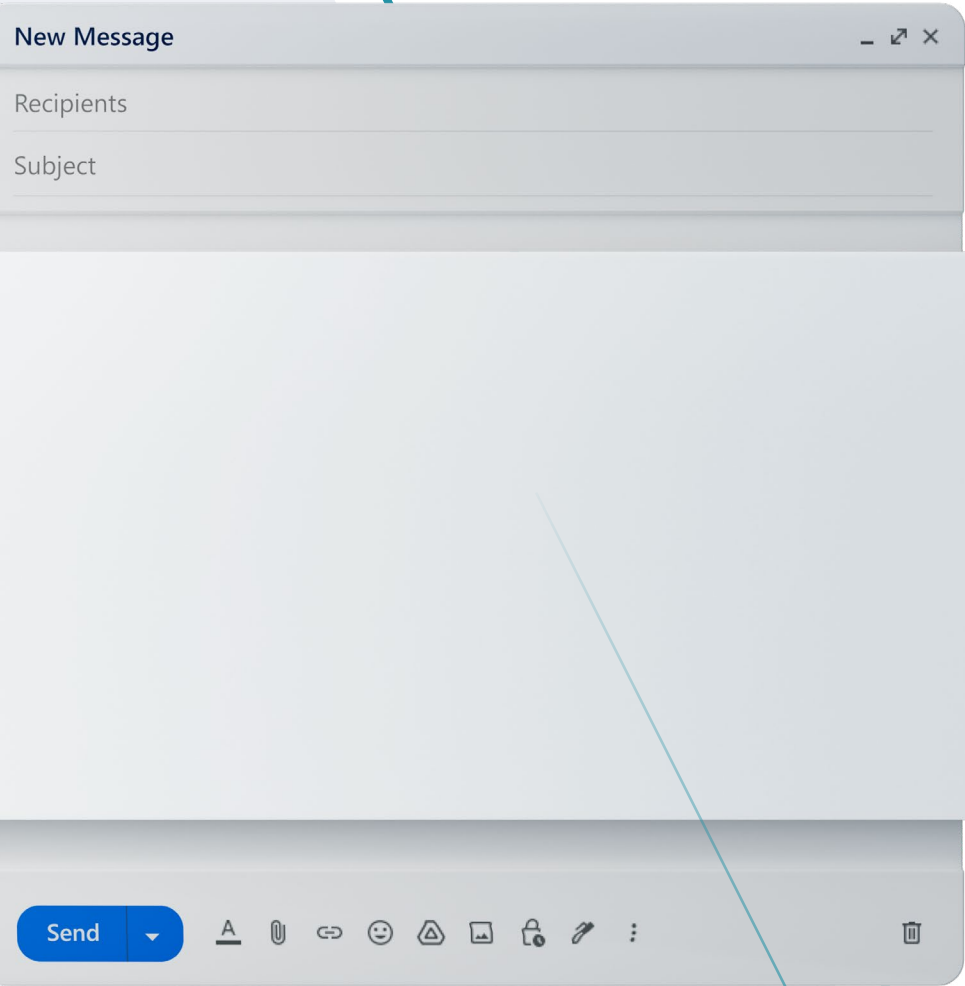
KLINT VENTURES

INNOVATIVE INVESTMENTS









ABDULLAH ALWESHA

AWAITING JOB TITLE

mobile +41 79 232 6916

email abdullah.alwesha@klintventures.com

skype [abdullahalwesha](#)

Klint Group, Grev Turegatan 13A
11446 Stockholm, Sweden

klintventures.com   





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 the Alpha release during the quarter and completed a share issue round during the quarter and have signed the formal agreement for a full roll-out for the customer Jernhusen.
- Telcred completed a share issue round during the quarter and 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

LIFVYS

Store KEY

Time of initial investment	May 2021
Stage of initial investment	Seed
Role 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 provides the capability to enable unmanned retail technology brings benefits of e-commerce to physical stores. Lifvys is a leading player in the operations of Lifvys and has taken to sell the Lifvys business

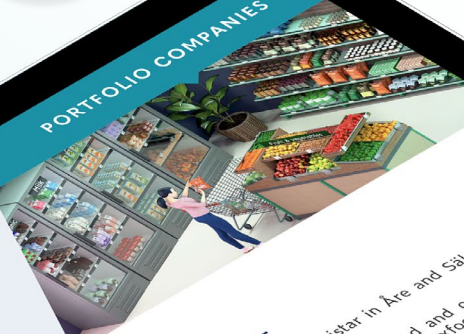
KEY DEVELOPMENT

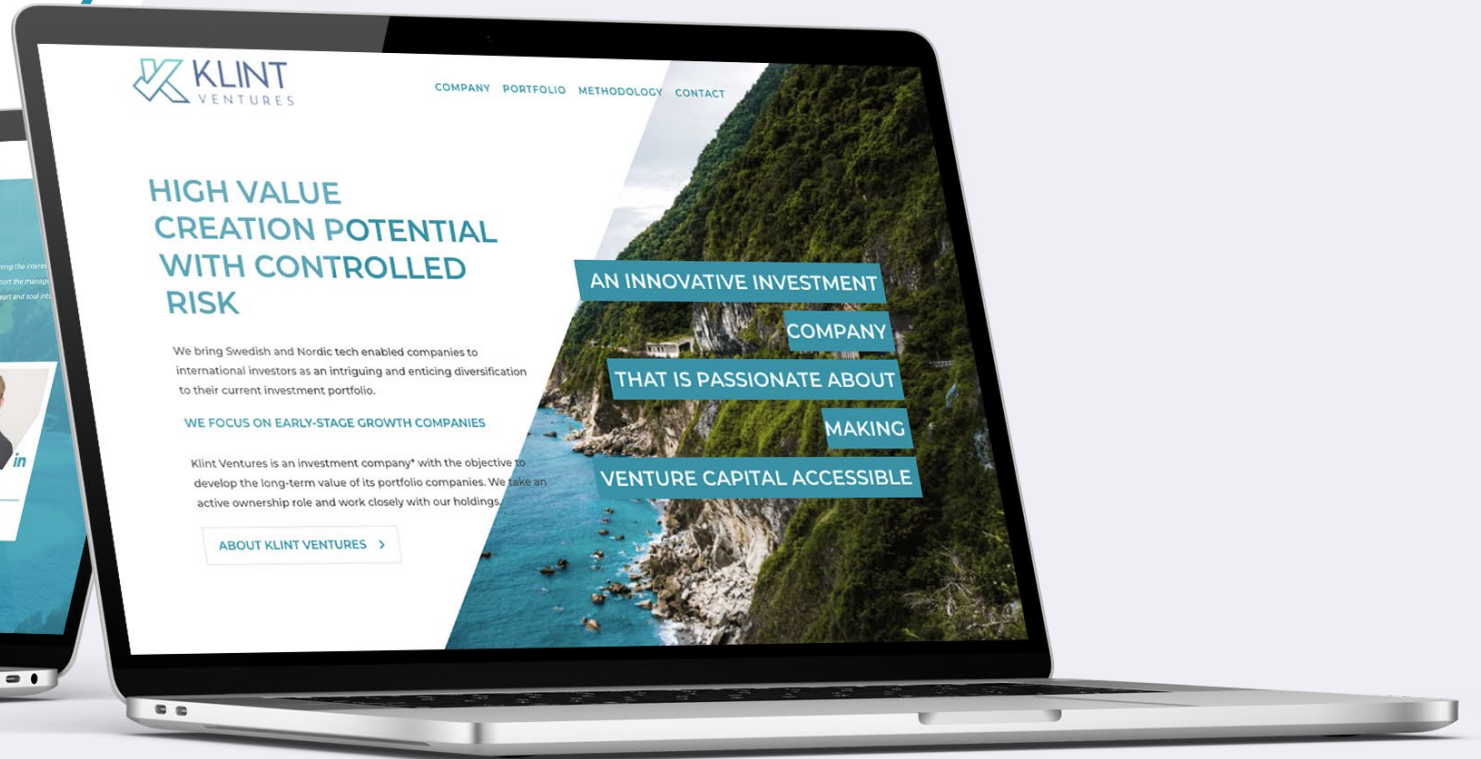
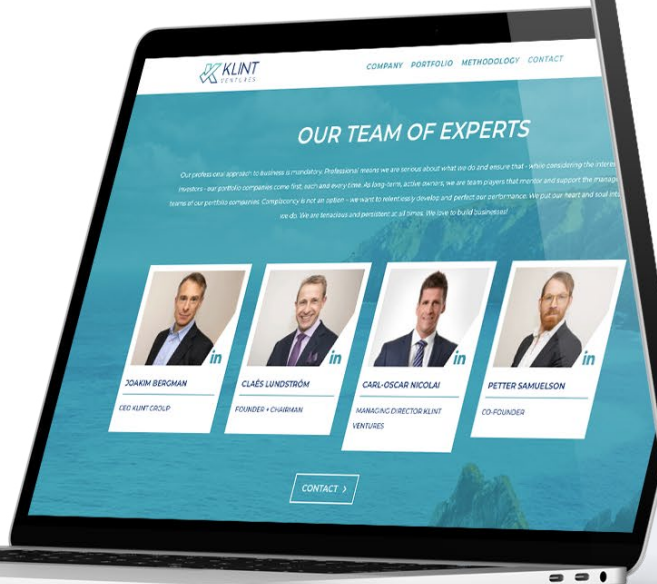
- Storekey is now live at Sxiestar in Åre and Sällén, at two stations and at Interflora
- New customer Tempo onboarded and operational solution. Tempo is a brand within Axfood, a leading operator in Sweden. Tempo has increased their participation with Storekey by up to 12% while reducing their expected margin increase of 5-7%
- Storekey has been selected to participate in the Pergaus Portfolio. Only 7500 subscribers Storekey is currently the only Swedish subscription service
- Storekey raised EUR 1.5 million in March. KV subscribers have reduced their shareholding in the company
- Equity value reduction of 50% following the loss-making operations of the company

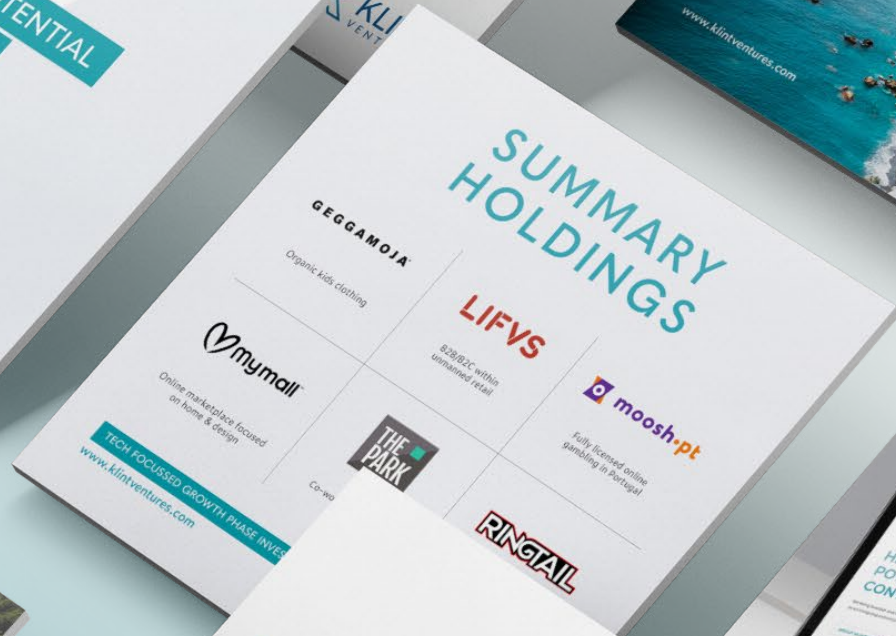
FINANCIALS

Revenue
EBITDA

PORTFOLIO COMPANIES









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 built and easy-to-use, Shareforce is everything you need, all in one place. Integrate all your data scheme data and avoid the heavy costs of outsourcing while staying clear of outdated systems.

HOW SHAREFORCE WILL CHANGE YOUR LIFE: REWARDS AND BENEFITS TEAM

The better Shareforce helps to set your teams free, so they can focus on what's important - growing your business.

- STRESS-FREE CONTROL**
Bring that perfect balance of control to manage your schemes effectively. Shareforce is built to streamline your processes and remove the operational costs linked to outsourcing. Now you can.
- STREAMLINE YOUR LIFE**
Remove the complexity of your administrative processes. Shareforce is designed to streamline the way you manage the full payment process.
- SHARING IS EARNING**
Drive positive behaviour and increase performance in the workplace with our platform. Encourage your staff to work together, share ideas and support each other.

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HOW SHAREFORCE WILL CHANGE YOUR LIFE: FINANCE & ACCOUNTING TEAM

- AUDIT-READY, ALL THE TIME**
Generate audit-ready, 99% compliant financial and accounting statements and reports at the click of a button. Easily manage and archive your financial reports and accounts in any time.
- NOBODY TO RELY ON**
You are not only being added to our multi-competent, but also to our highly skilled and business-savvy management team, who are at your service whenever you need us.
- MAKING BUDGETING EASIER**
Design, test and set an unlimited number of new income objectives and budgeting scenarios in real time. Our budgeting experts are on hand to contribute to your financial planning and long-term growth.

EXPLORE SHAREFORCE.

- STORE & ADMINISTRATE**
Store, manage, administer and monitor your incentive schemes with our powerful, secure, and easy-to-use platform. We handle all the compliance requirements.
- DESIGN, TEST & VALUE**
Design, test and set your schemes with our powerful, secure, and easy-to-use platform. We handle all the compliance requirements.
- EXPENSE & ACCOUNT**
Account for your share-based payment awards for each country with our powerful, secure, and easy-to-use platform. We handle all the compliance requirements.
- REPORTING AT YOUR FINGERTIPS**
Customised or standard reports are available at any time, allowing you to monitor your schemes and ensure compliance.

...of a multinational conglomerate, the IAG Group, which currently services over 10,000 clients worldwide. This gives us access to a vast and superior network, and results in us being able to provide you with an industry-leading, robust technology. Shareforce is currently used by some of the top 100 and 500 companies in the world.

ACCESS TO ALL BOOKERS
We offer you the flexibility to use our platform to manage all your incentive schemes, from simple to complex, and to make your management easier for you.

THIS IS WHAT WE DO
We have a proven track record in the industry, and we are committed to providing you with the best possible service. We are also committed to providing you with the best possible service, and we are committed to providing you with the best possible service.

POST ANEX SECURITY
We have adopted the highest standards of data security, with our multi-layered security and our advanced security standards. We also regularly update our systems to ensure that your data is always protected.

THE COMPANY WE KEEP

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

FOCUSSED 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.



info@shareforce.net

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SCHEDULE A DEMO



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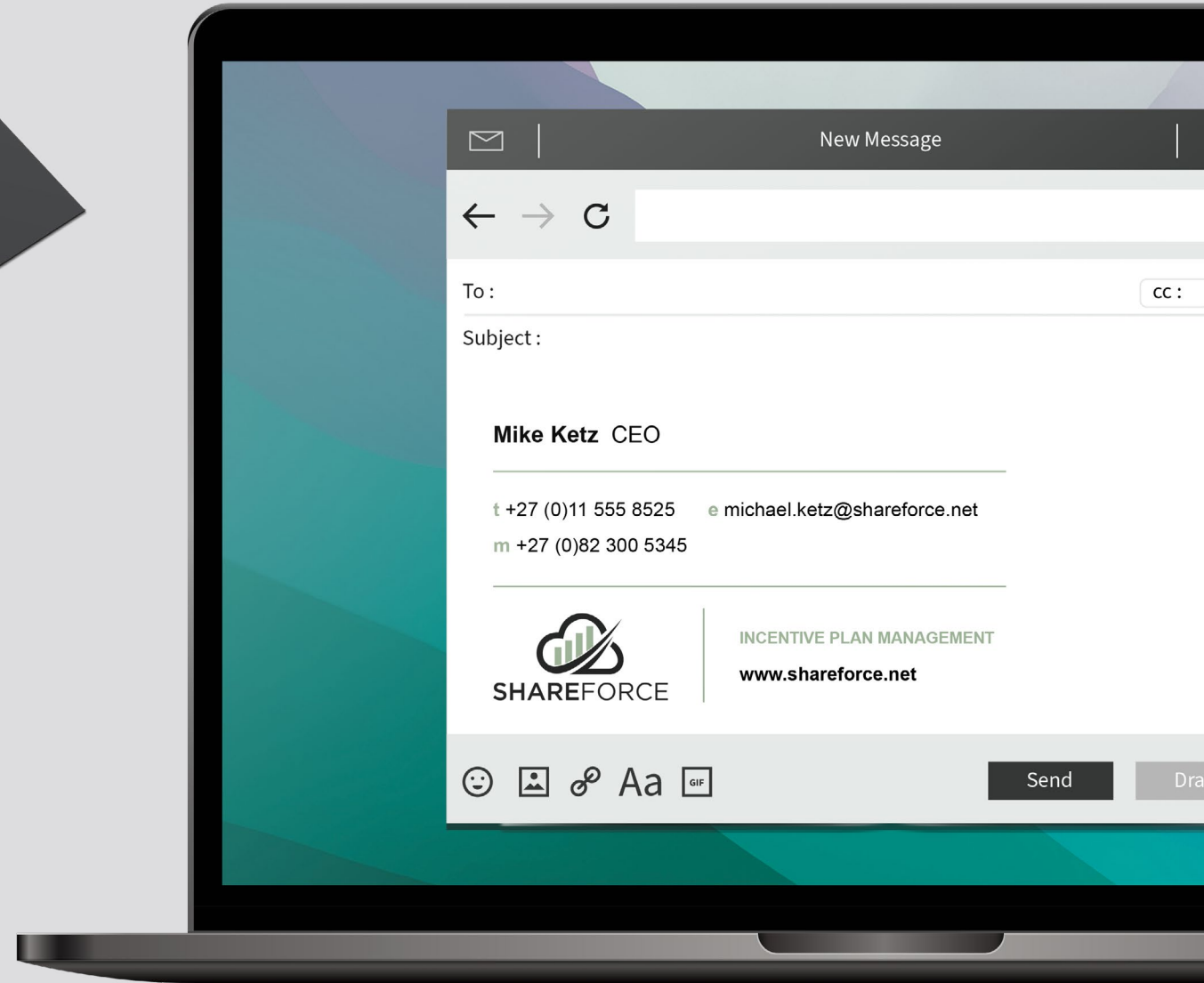


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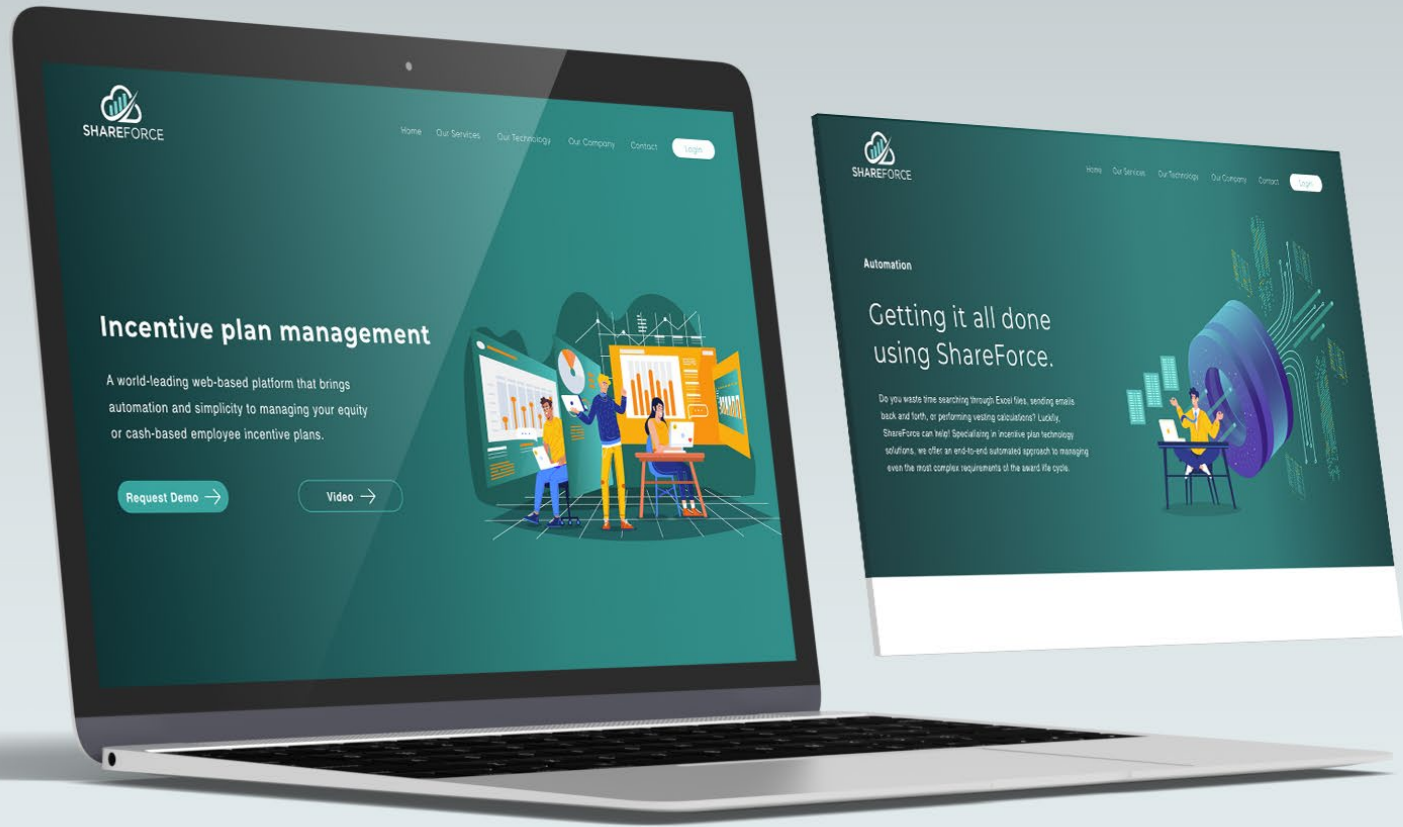
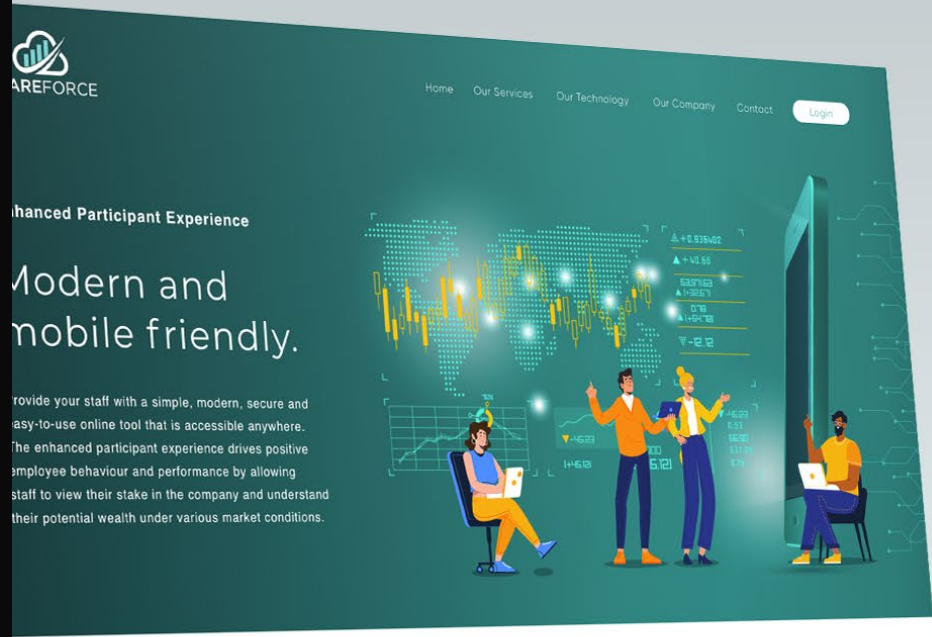
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SCHEDULE A DEMO



M

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

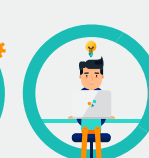
NOTIONAL VALUE OF AWARDS ON SHAREFORCE

05 THE BEST SUPPORT



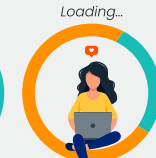
AVERAGE FIX TIME

Less than **20** minutes



INDUSTRY EXPERTS

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



WEBSITE UPTIME

99.99%

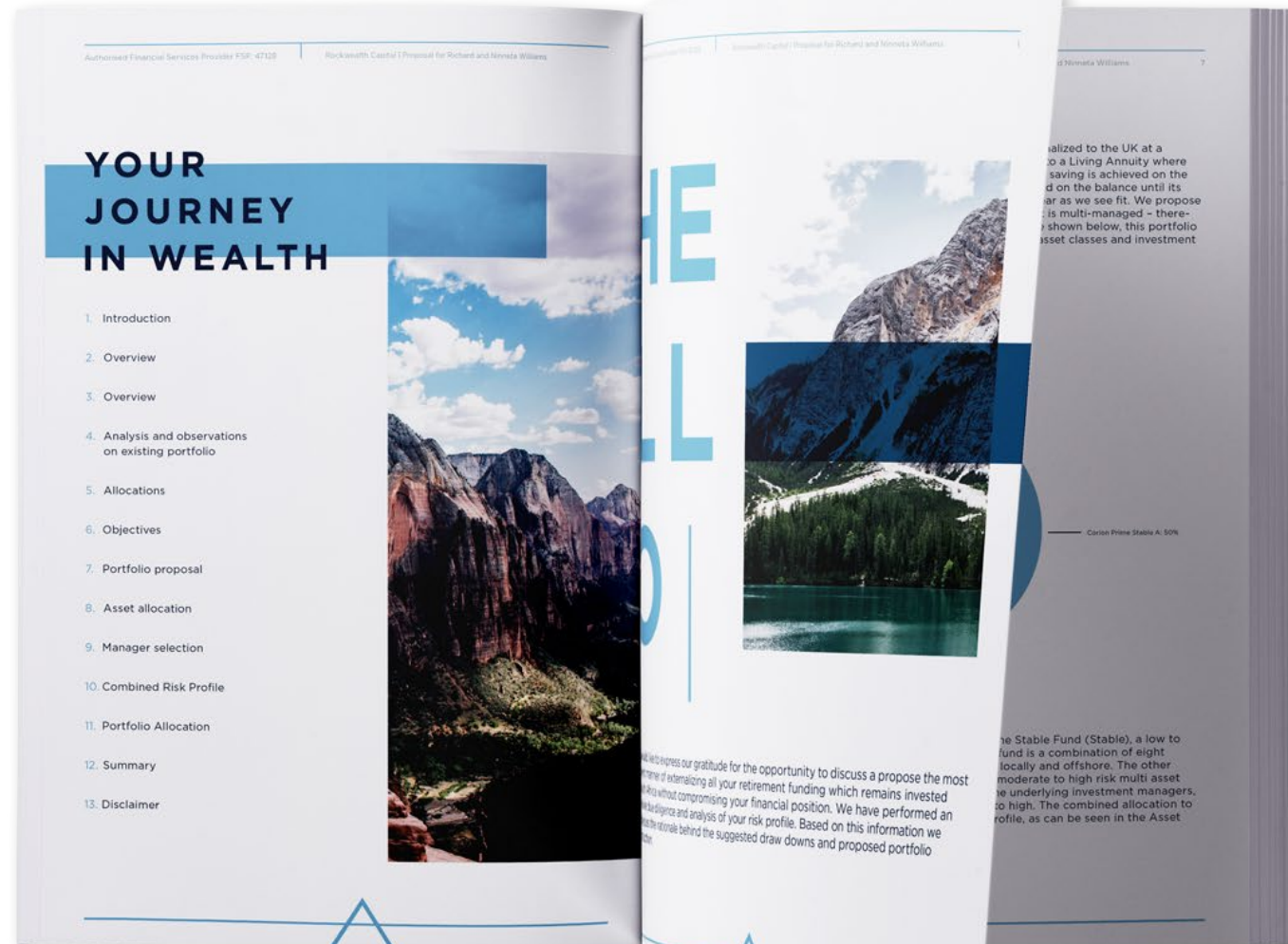
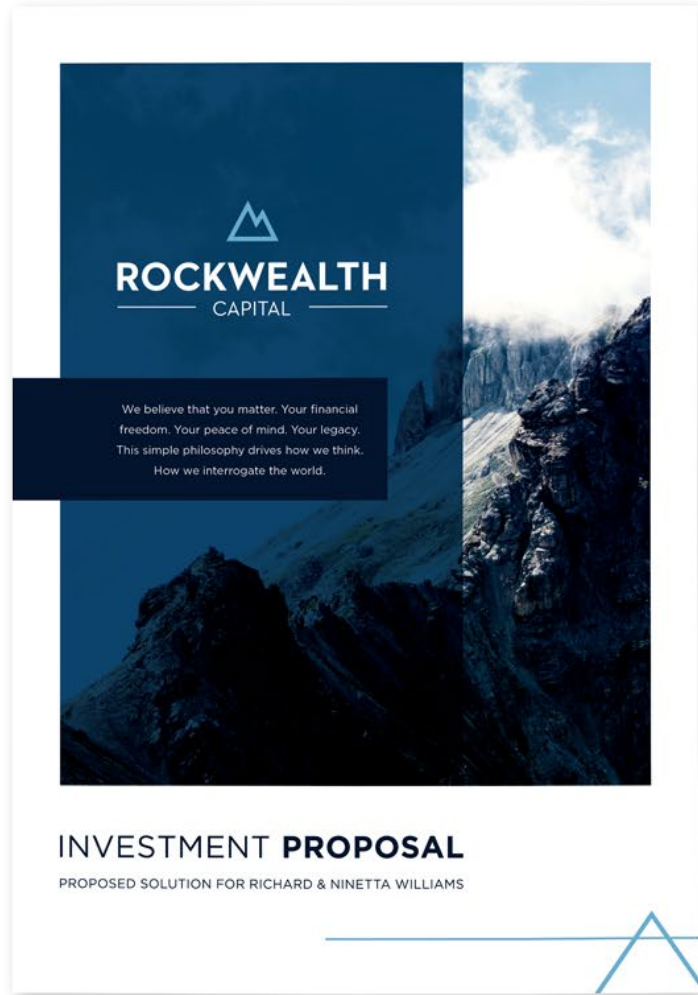
ROCKWEALTH CAPITAL

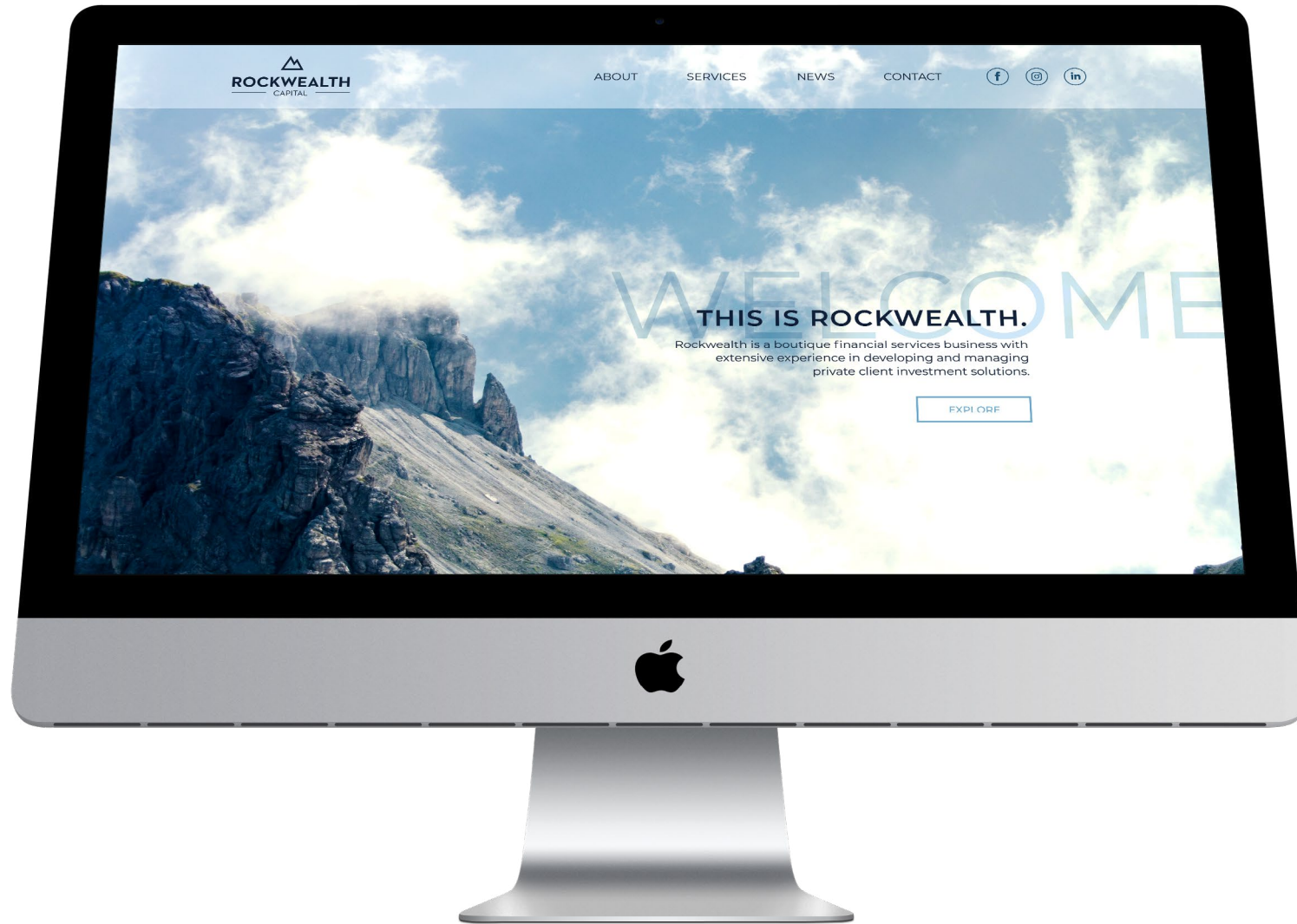
BOUTIQUE FINANCIAL SERVICES

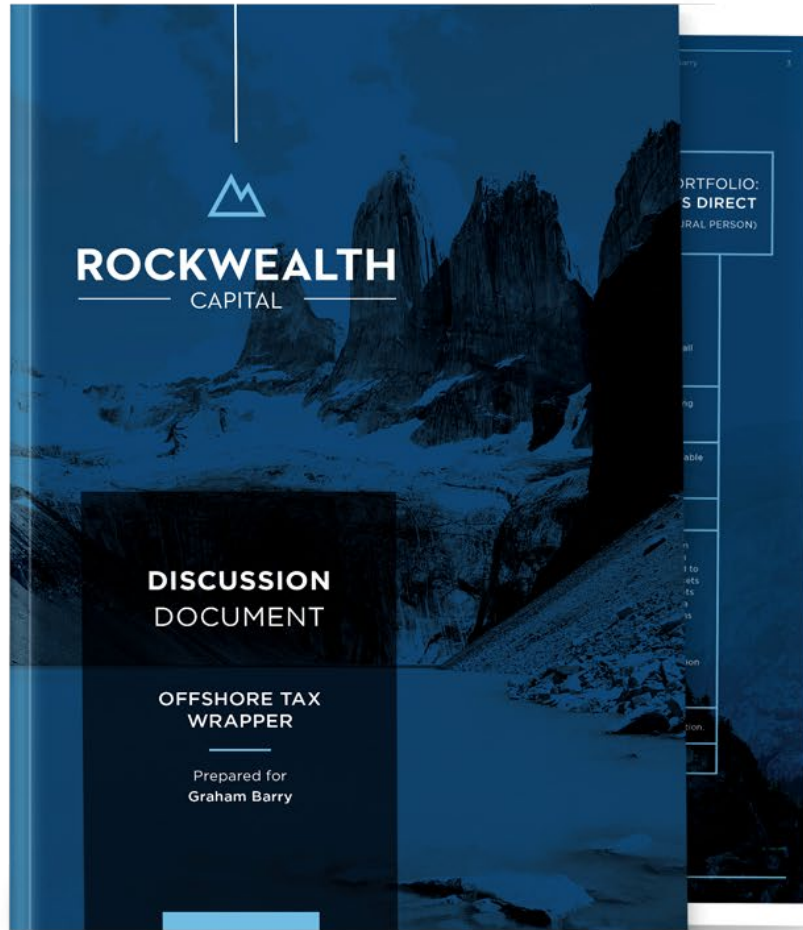










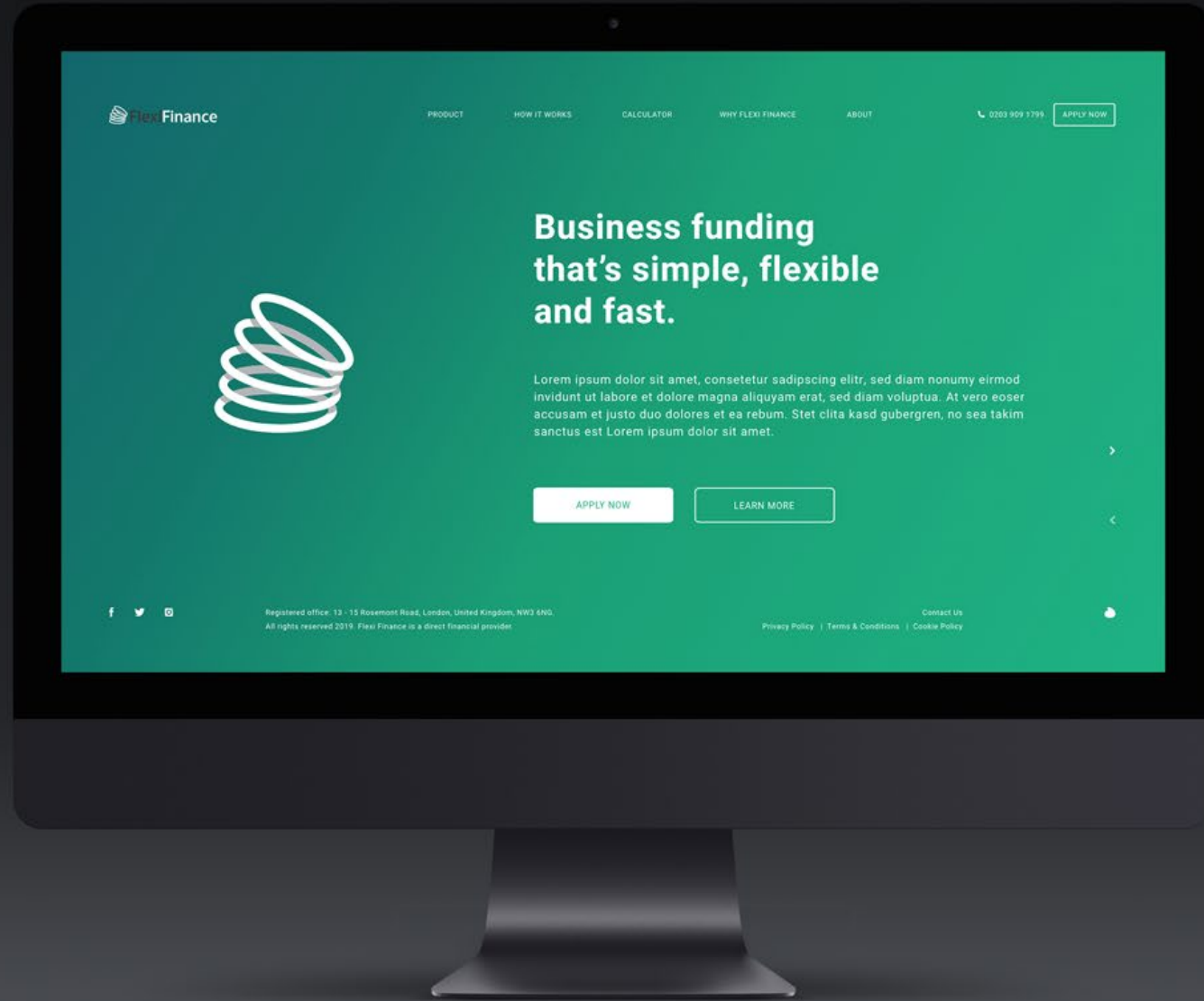


FLEXI FINANCE

BUSINESS FUNDING

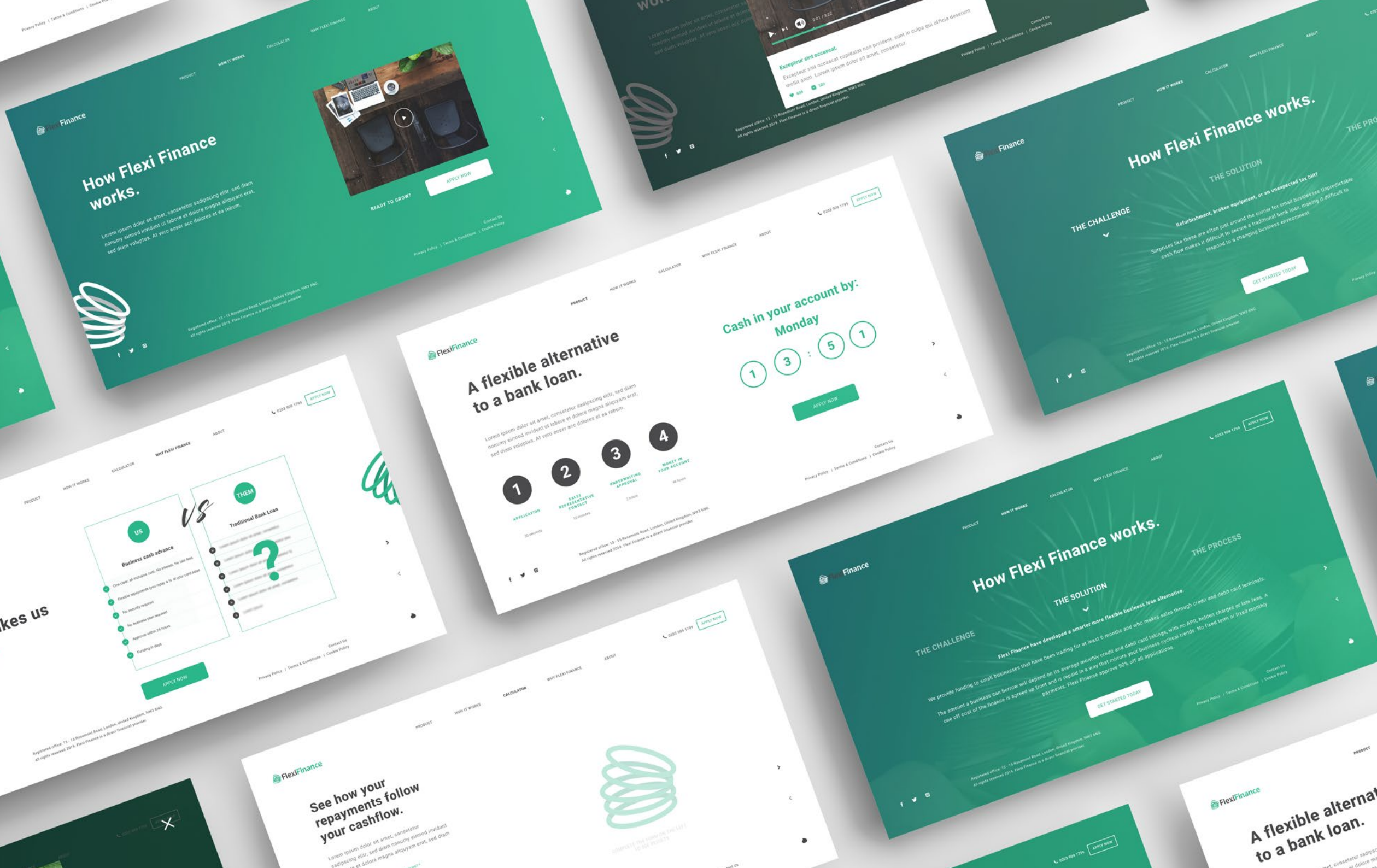


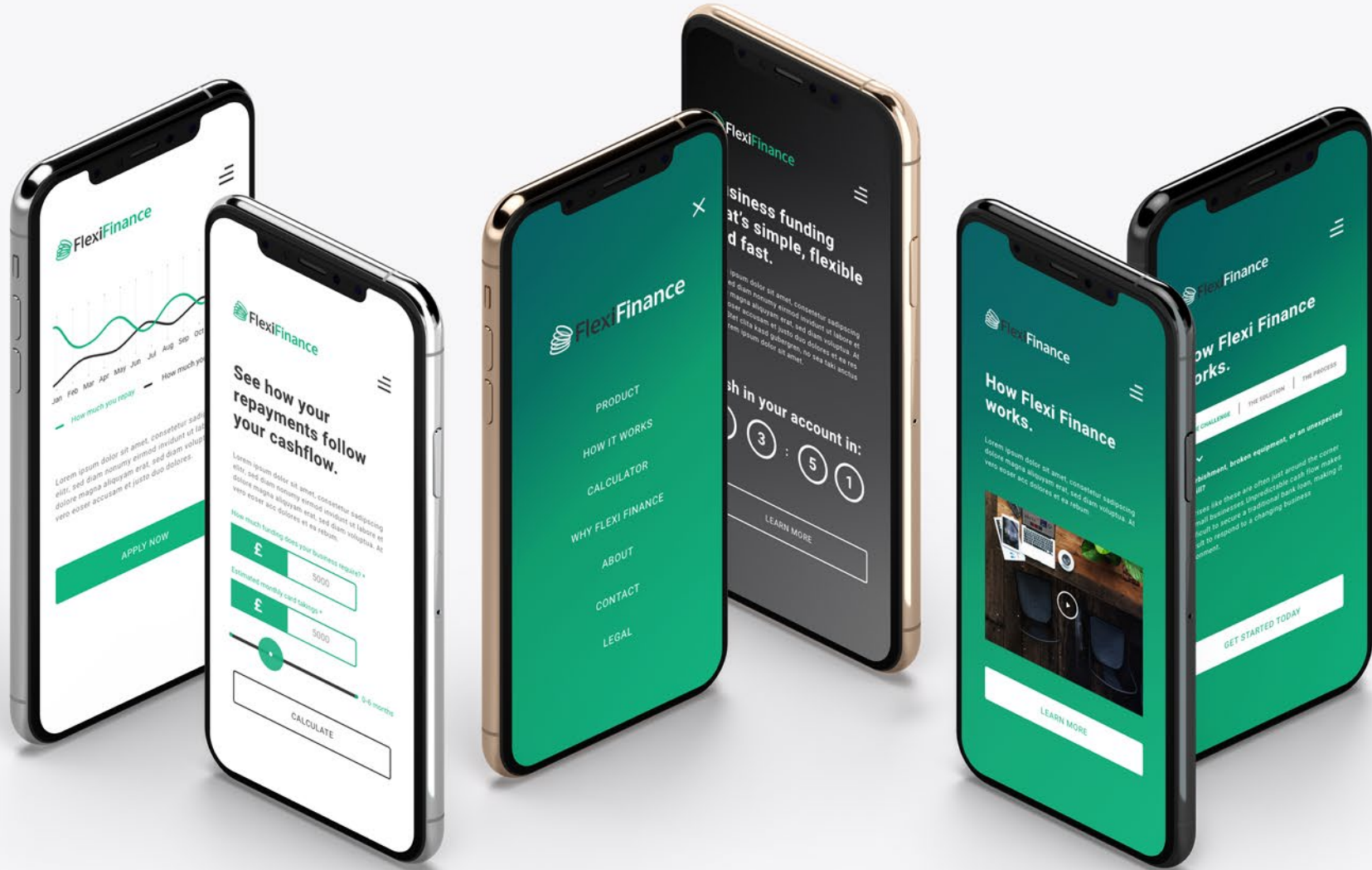




M

WEBSITE USER EXPERIENCE DESIGN







Flexi Finance
13-15 Rosemont Road, London
NW3 6NG
0203 909 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 nisi ut aliquip ex ea commodo consequat. Duis aute inure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.
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 nisi ut aliquip ex ea commodo consequat.

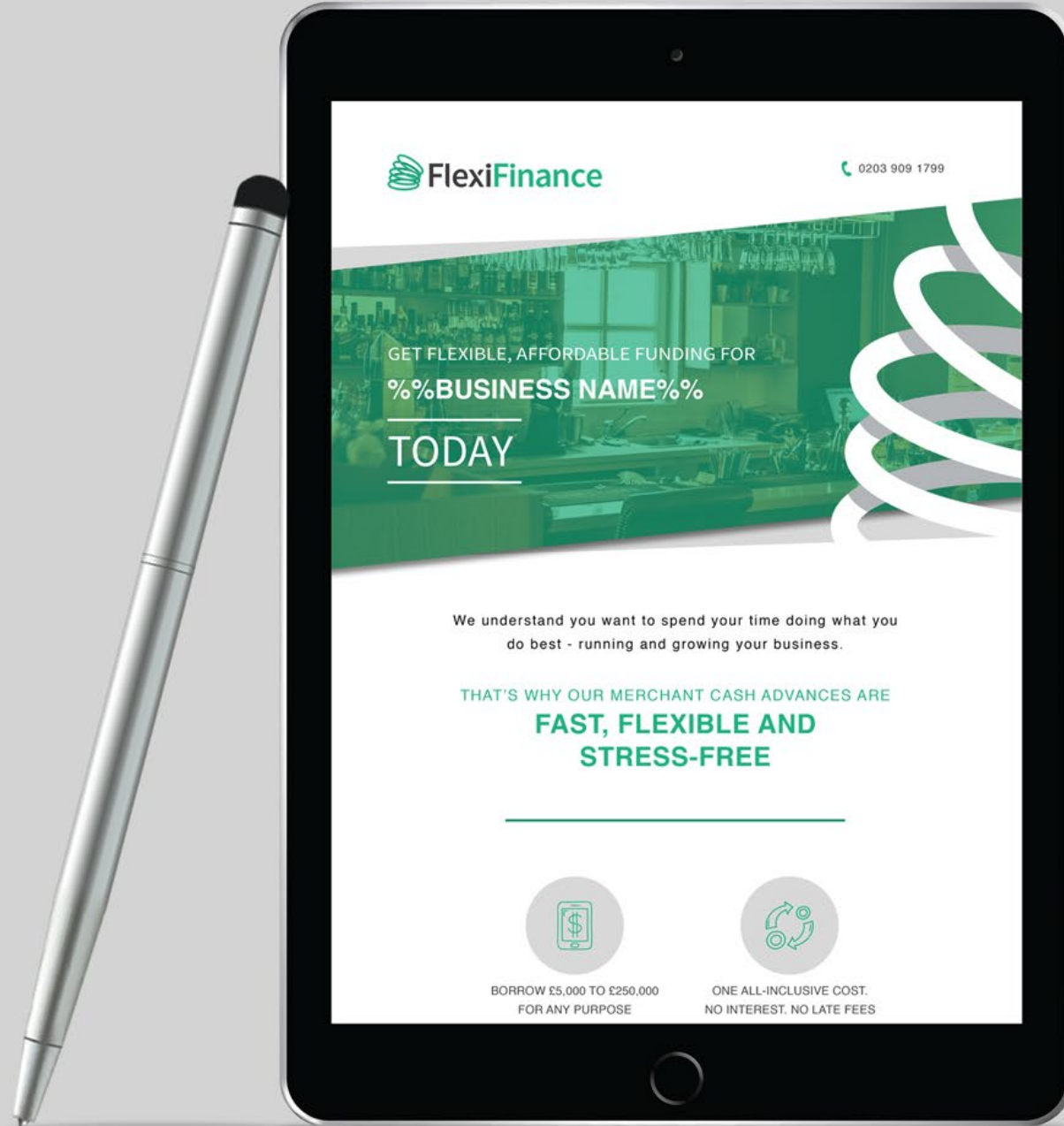
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Contact Number*
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BORROW £5,000 TO £250,000
FOR ANY PURPOSE
FINANCING WITHIN
48 HOURS

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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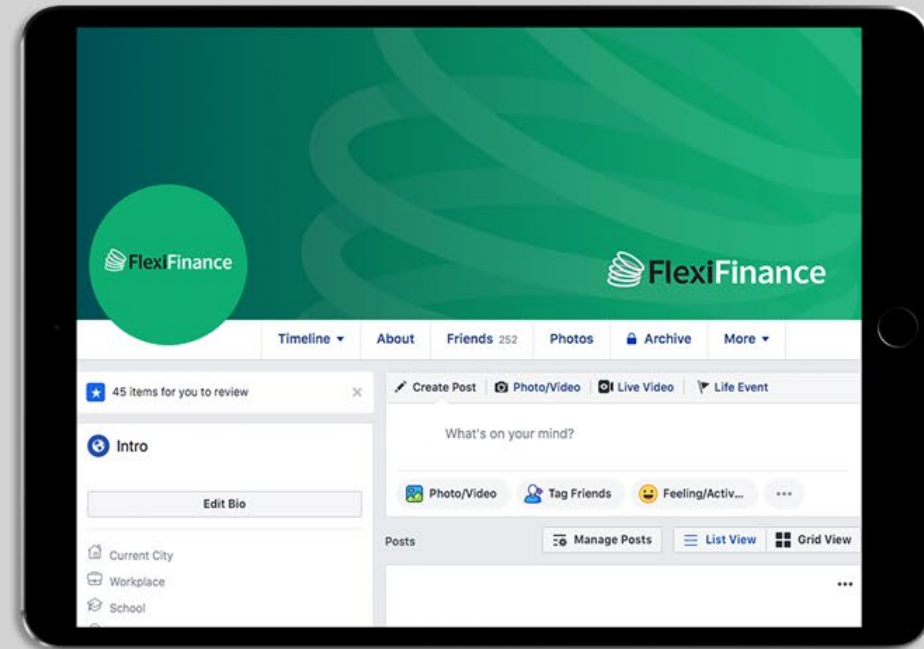
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%%BUSINESS NAME%%
TODAY

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

 **BORROW £5,000 TO £250,000 FOR ANY PURPOSE**

 **ONE ALL-INCLUSIVE COST. NO INTEREST. NO LATE FEES**



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MULTI-STRATEGY INVESTMENT





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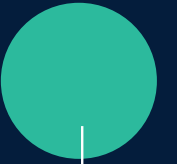
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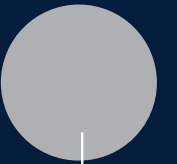
Directors: D. Bacher G. Montano



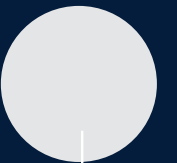
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grey 02

CORION CAPITAL

THE CORION REPORT

DECODING THE MARKET SINCE 2017

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- Traded
- Money Butler
- Sharenet
- Bank



ONE MONTH AS AT MAY 2023

RANK	NAME	RETURN
1	Name-Surname	2.8%
2	Name-Surname	1.8%
3	Name-Surname	1.2%
4	Name-Surname	2.8%
5	Name-Surname	1.8%
6	Name-Surname	1.2%
7	Name-Surname	1.2%
8	Name-Surname	1.2%
9	Name-Surname	1.2%
10	Name-Surname	2.8%

OVERALL AS AT MAY 2023

RANK	NAME	RETURN
1	Name-Surname	2.8%
2	Name-Surname	1.8%
3	Name-Surname	1.2%
4	Name-Surname	2.8%
5	Name-Surname	1.8%
6	Name-Surname	1.2%
7	Name-Surname	1.2%
8	Name-Surname	1.2%
9	Name-Surname	1.2%
10	Name-Surname	2.8%

SA EQUITY GENERAL

ONE MONTH AS AT 31 MARCH 2023

RANK	NAME	SIZE (RM)	RETURN
1	Name-Surname	677	2.8%
2	Name-Surname	189	1.8%
3	Name-Surname	677	2.8%
4	Name-Surname	677	2.8%

LARGEST FUNDS

RANK	NAME	SIZE (RM)	RETURN
1	Name-Surname	20170	2.8%
2	Name-Surname	189	1.8%
3	Name-Surname	677	2.8%
4	Name-Surname	677	2.8%

INFLOWS

ONE MONTH AS AT 31 MARCH 2023

RANK	NAME	SIZE (RM)	RETURN
1	Name-Surname	677	2.8%
2	Name-Surname	189	1.8%
3	Name-Surname	677	2.8%
4	Name-Surname	677	2.8%

ONE YEAR AS AT 31 MARCH 2023

RANK	NAME	SIZE (RM)	RETURN
1	Name-Surname	677	2.8%
2	Name-Surname	189	1.8%
3	Name-Surname	677	2.8%
4	Name-Surname	677	2.8%

The Corion Investment Team

The management team are highly experienced professionals with more than 50 years of operational investment experience. We have a track record of successful outcomes for our clients, a strong track record of award-winning performance and a proven ability to deliver superior returns.

David Bachar
CFA, CIPM

David joined Corion in November 2015. He has over 20 years of investment experience, including 15 years in the private equity industry. He is currently the Managing Director of Corion's South African Hedge Fund. He is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Garreth Montano
CFA, CIPM

Garreth joined Corion in November 2015. He has over 15 years of investment experience, including 10 years in the private equity industry. He is currently the Managing Director of Corion's South African Hedge Fund. He is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Simon du Plooy
CFA, CIPM

Simon joined Corion in November 2015. He has over 15 years of investment experience, including 10 years in the private equity industry. He is currently the Managing Director of Corion's South African Hedge Fund. He is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Anastasia Mahona
CFA, CIPM

Anastasia joined Corion in November 2015. She has over 10 years of investment experience, including 5 years in the private equity industry. She is currently the Managing Director of Corion's South African Hedge Fund. She is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Naa Elah Williams
CFA, CIPM

Naa Elah joined Corion in November 2015. She has over 10 years of investment experience, including 5 years in the private equity industry. She is currently the Managing Director of Corion's South African Hedge Fund. She is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Hlangwe Sobheba
CFA, CIPM

Hlangwe joined Corion in November 2015. She has over 10 years of investment experience, including 5 years in the private equity industry. She is currently the Managing Director of Corion's South African Hedge Fund. She is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Rael Colley
CFA, CIPM

Rael joined Corion in 2011. He has over 15 years of investment experience, including 10 years in the private equity industry. He is currently the Managing Director of Corion's South African Hedge Fund. He is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Anthony Hall
CFA, CIPM

Anthony joined Corion in November 2015. He has over 10 years of investment experience, including 5 years in the private equity industry. He is currently the Managing Director of Corion's South African Hedge Fund. He is also a member of the Investment Management Association of South Africa (IMASA) and the South African Investment Association (SAIA).

Mission Statement

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

Simple, agile and engaged. These are the three pillars of our investment philosophy. We believe that a simple, agile and engaged investment approach is the most effective way to generate superior returns for our clients.

SIMPLICITY

The asset management industry is generally in the forefront of innovation and new technology. We are proud to have been named "Best" in South Africa throughout the history of our industry.

AGILITY

A First Fund of Hedge Funds in 2011
 A First Proprietary Investor's Fund in 2013
 A First Proprietary Retail Investor Hedge Fund in 2017
 A First Proprietary Hedge Fund in 2017



2021 Company Overview

WWW.CORION.CO.ZA

What We Believe

At Corion we believe that active thinking, agile engagement and robust 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 value and helping our partners engage and informed about the markets and their investments.

Differentiation

Corion has a proud multi-management investment track record dating back to 2011. 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

Culture

Corion prides itself in having built a diverse mix of individuals from the perspective of background and abilities. We believe that it is critical to have 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.

- PROUD TRACK RECORD
- PROPRIETARY SYSTEMS
- BROAD PRODUCT RANGE
- LEVEL OF ENGAGEMENT

We have 6 Core Beliefs

- 1 Active Management**
We believe in active management and the ability to outperform the market.
- 2 Risk Premia**
Over the long term, investors are rewarded for taking on risk in equity markets.
- 3 Diversification**
Investing in multiple strategies provides more consistent returns.
- 4 Cyclicality**
Markets and investments are cyclical and the result of market events.
- 5 Agility**
Investors who react quickly to market events can outperform the market.
- 6 Cost Reduction**
Investors who reduce costs can outperform the market.

Investment Process

01. Frame the risk and return objectives
02. Optimise the asset allocation based on client requirements
03. Identify Risk Premia and Factors that can affect assets
04. Quantitative strategy screening followed by qualitative overlay
05. Intensity Investment Filter and risk Premia share appropriate
06. Outsource Alpha to talented managers

Result
An appropriate diversified solution

Our Solutions

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

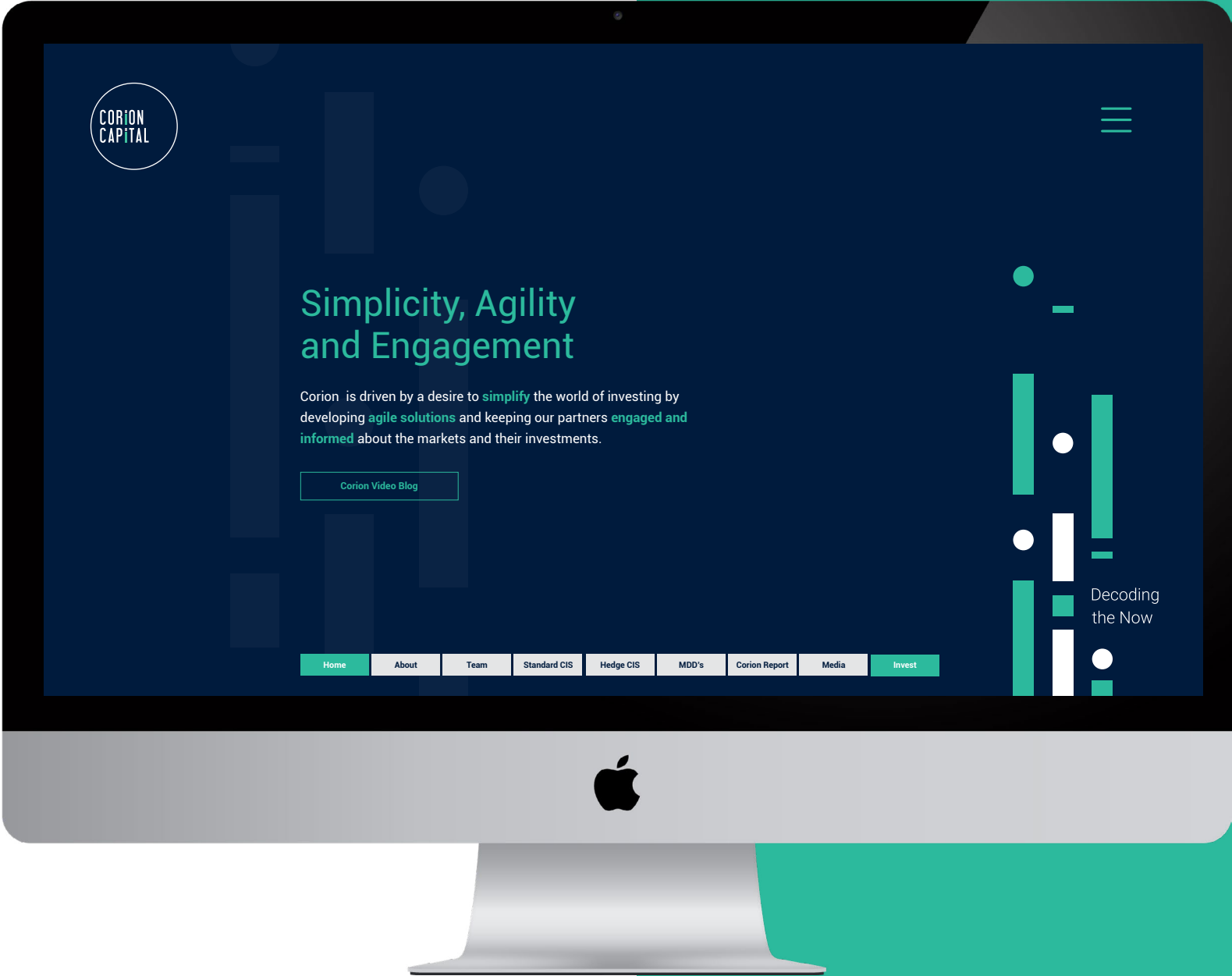
- Income
- Bond
- Low Equity
- High Equity
- Equity
- Flexible
- Low Risk Hedge
- Medium to High Risk Hedge
- High Risk Hedge
- Global Investments



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 021 031 5400 or email David.Bachar@corion.co.za or Garreth.Montano@corion.co.za

Corion Capital (Pty) Ltd is a member of the Corion Group of Companies. Financial Services Provider (FSP No. 40022)



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.

[Corion Video Blog](#)

- [Home](#)
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- [Team](#)
- [Standard CIS](#)
- [Hedge CIS](#)
- [MDD's](#)
- [Corion Report](#)
- [Media](#)
- [Invest](#)



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

Approach

Our portfolios is built on the following premises:

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

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

Philosophy

The Investment philosophy is

- Lorem ipsum dolor sit amet, consectetur adipiscing elit.
- Lorem ipsum dolor sit amet, consectetur adipiscing elit.
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The Portfolio

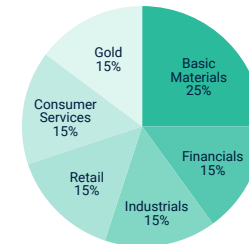
Factors



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



Industries

Securekey Group safeguards the digital landscape across diverse industries including financial, retail, insurance and telecommunications, ensuring uncompromised protection and peace of mind for businesses operating in today's interconnected world.

[Learn More >](#)

Financial Insurance
Telecommunications

Services

HSM On Demand
Data Protection on Demand is a cloud-based platform providing a wide range of cloud HSM and key management services through a simple online marketplace. Security is now simpler, more cost effective and easier to manage because there is no hardware to buy, deploy and maintain.

[Learn More >](#)

Training
Our Cloud Protection and Licensing solutions allow organizations to enhance network access security, strengthen VPN security for remote access, protect data and keys on local and remote computers, and simplify password management and protection for applications and services in the cloud and on premise — all with the industry's broadest range of authenticators, management platforms, appliances and security applications.

[Learn More >](#)

HSM Support Services
Our trusted Cyber Technologies (TCT) data security products are designed and built to provide the strongest security mechanisms available to keep your agency secure. Our technical support experts provide our customers with a variety of services including troubleshooting, problem resolutions, and recovery advice. Additionally, customers can rely on our technical support team to help them maintain their products at the latest level of functionality. Our TCT support team is fully clouded to support levels 1-3.

[Learn More >](#)

Experts in cryptographic data protection & digital signing solutions

[Learn More >](#) [Contact Us >](#)

Solutions

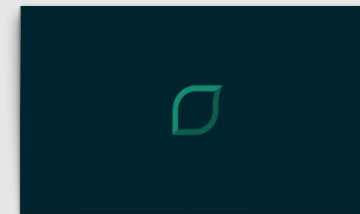
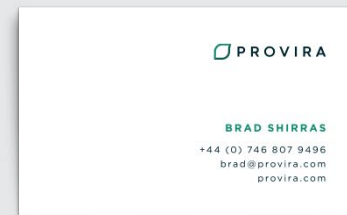
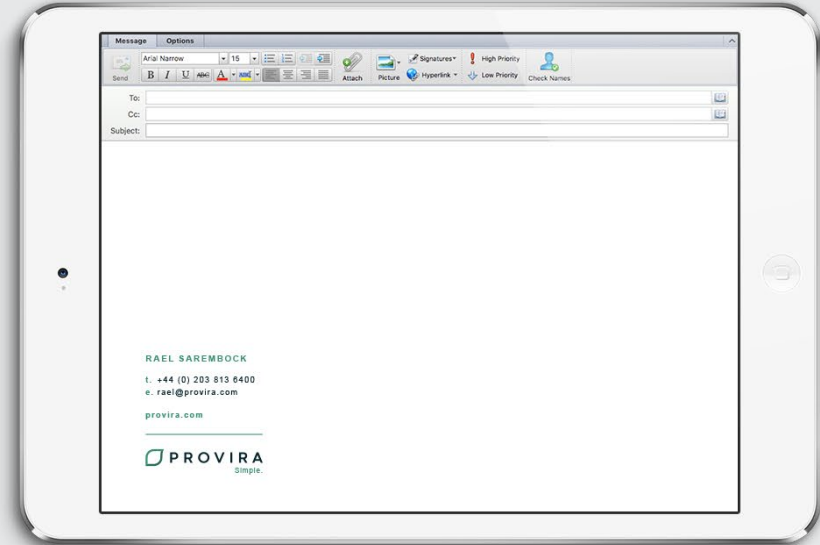
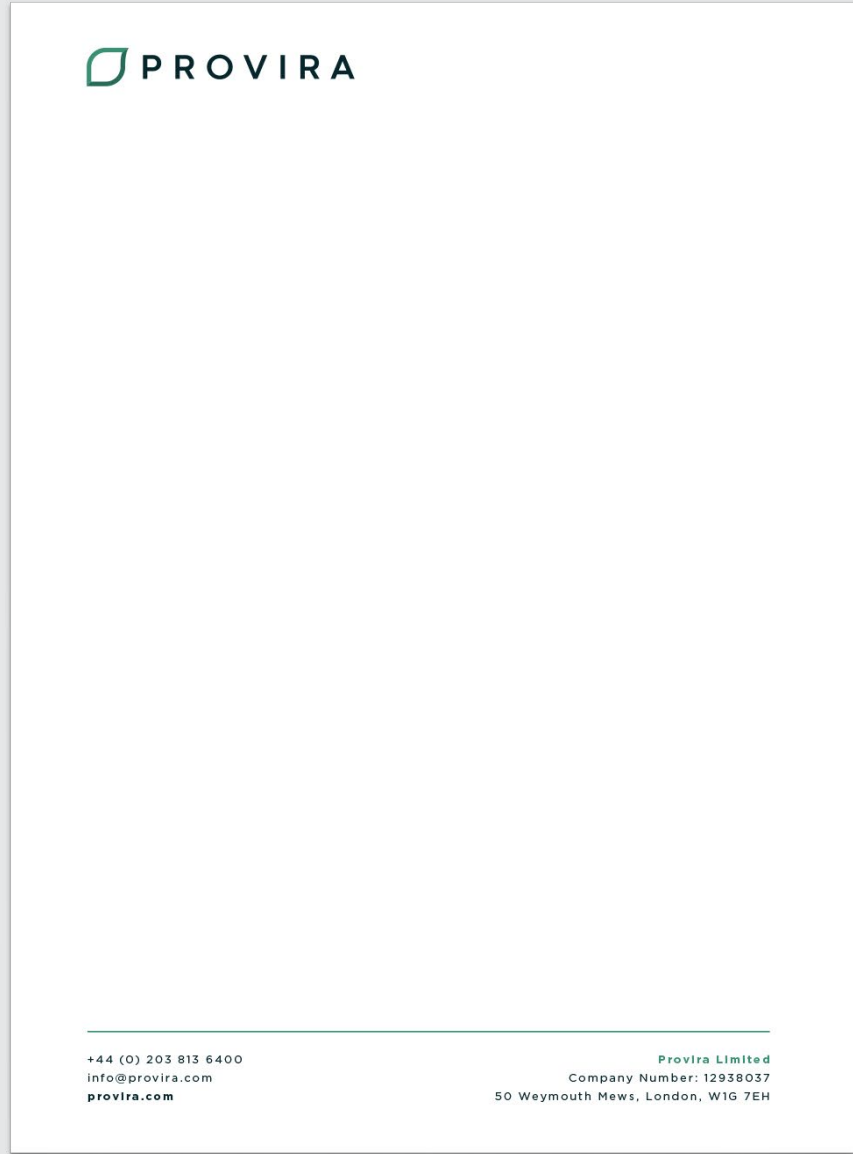
At Securekey Group, we offer a comprehensive suite of solutions designed to fortify your digital defences and protect your valuable assets. From our state-of-the-art encryption tools, ensuring that your sensitive data remains secure and confidential, to our robust data protection measures we safeguard your information against unauthorized access and cyber threats.

Payments Encryption

PROVIRA

INHERITANCE SOLUTIONS





M

WEBSITE



PROVIRA

Simple.
Transparent.
Inheritance Solutions.

provira.com

PROVIRA

Simple.
Transparent.
Inheritance Solutions.

PRODUCT

60% LTV

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

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

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.

**WE UNDERWRITE ESTATES.
NOT BENEFICIARIES.**

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

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

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 submissions. Successful applications receive an email offer.

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

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

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

Get in touch to enroll 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!

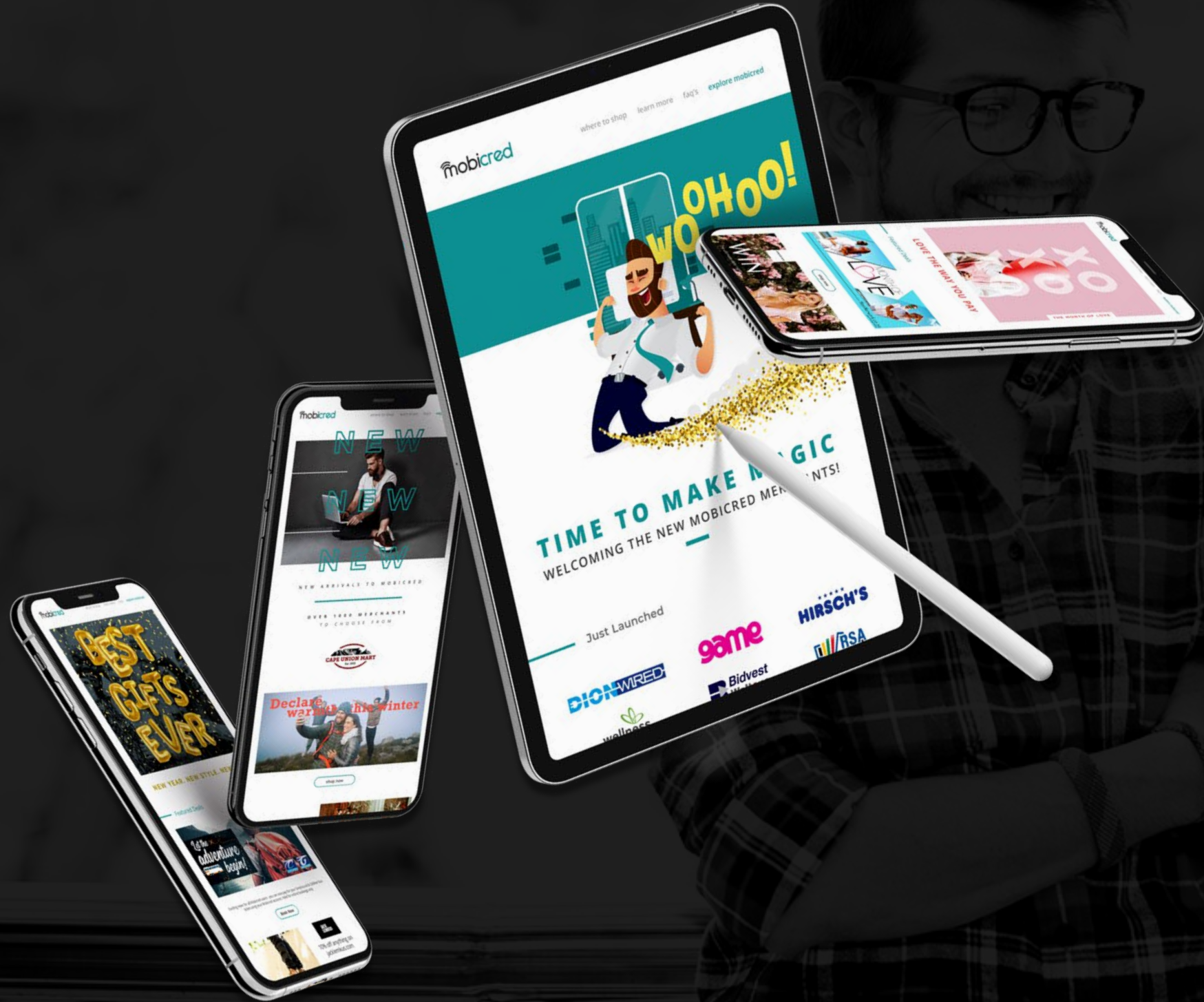
MOBICRED

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' in 'obiced' is colored teal, while the rest of the text is black. The background is a blurred indoor setting with a desk and a person working.

mobicred



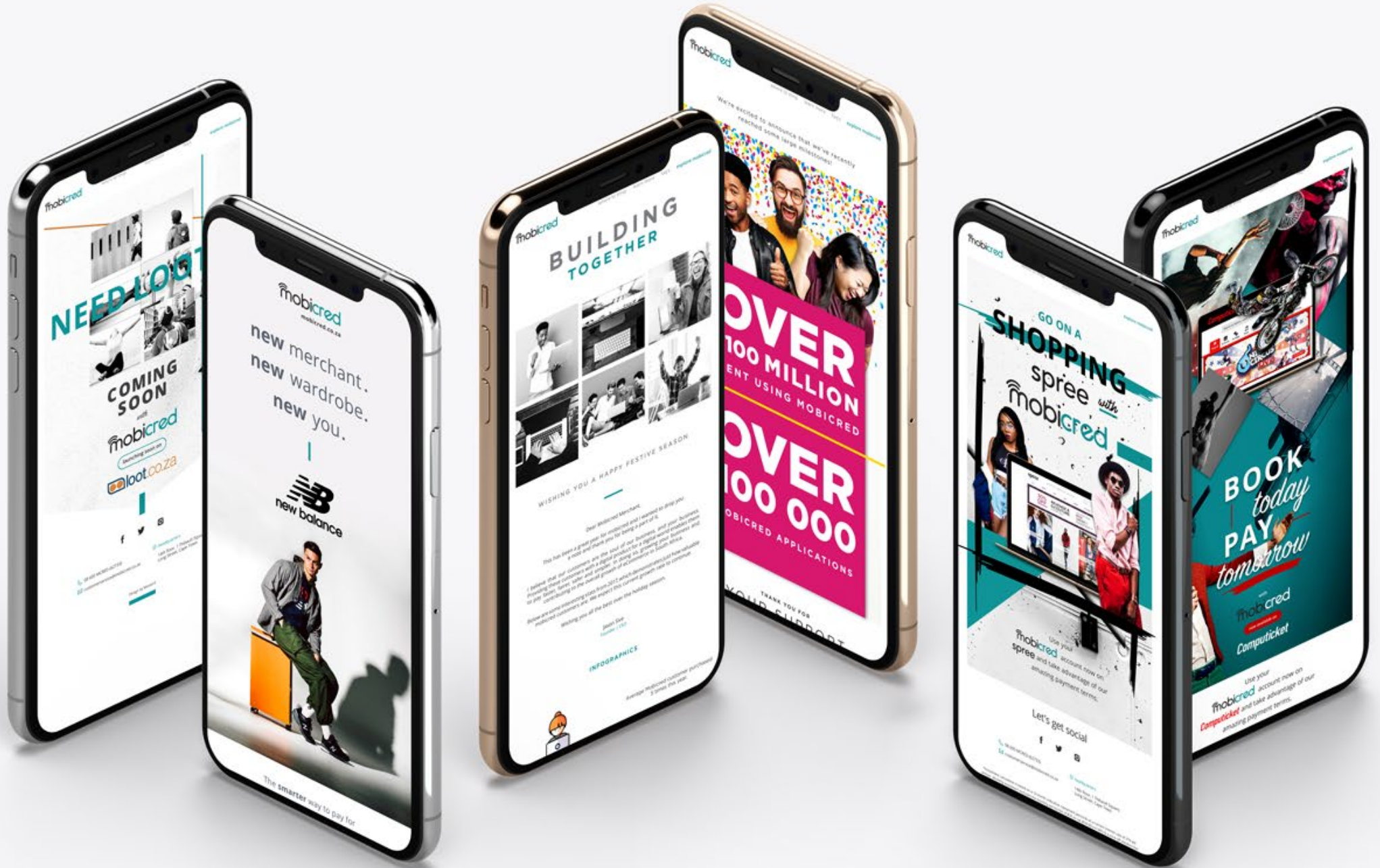


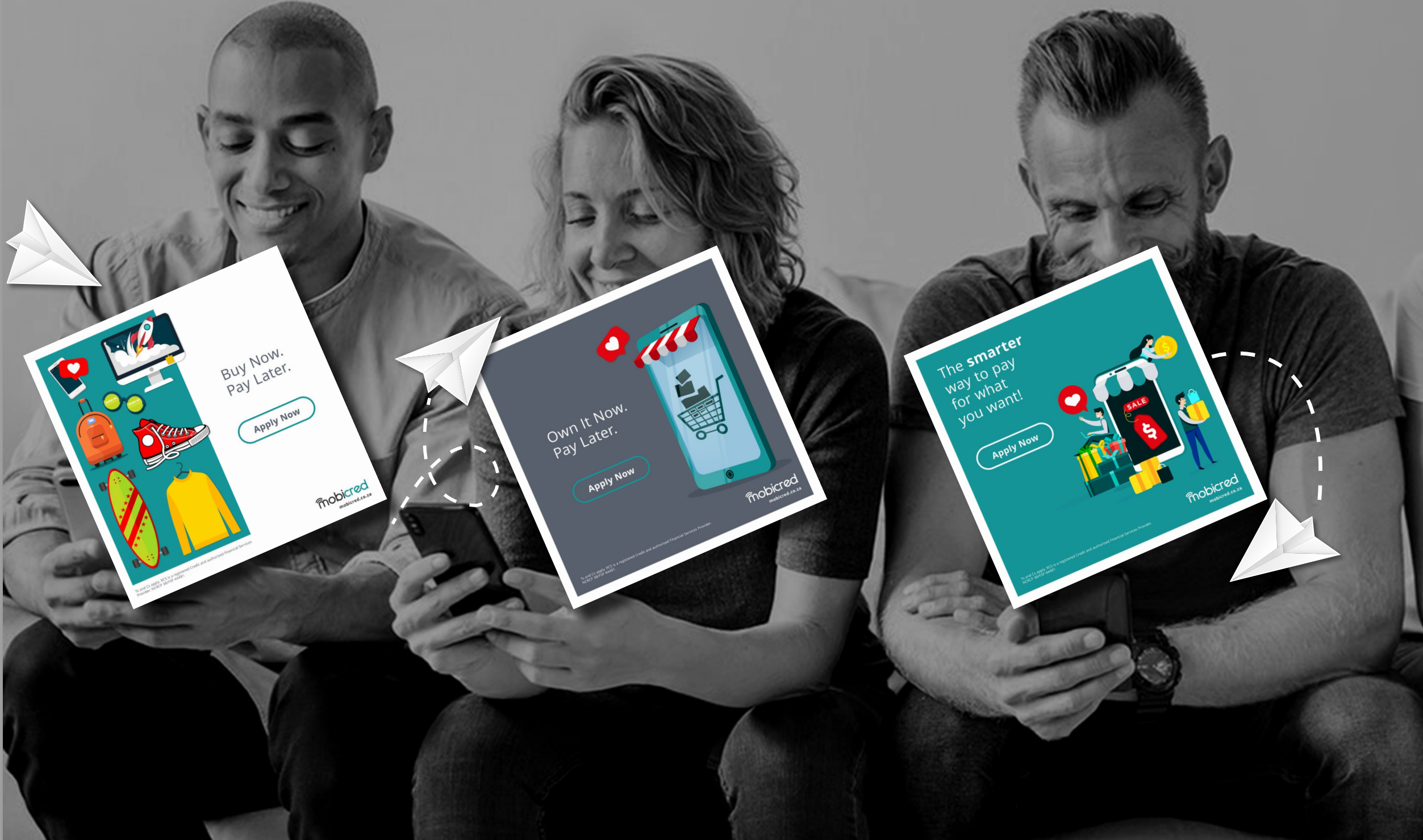
funding

- Mobicred has recently completed a large funding deal with RCS Group (BNP Bank).
- All customer spend is now funded by RCS.
- Going forward both approval rates and facility sizes will increase allowing more customers onto the Mobicred platform.
- The result will be an increase in average spend and frequency.









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. License No. 38197/14/2015.

Own It Now.
Pay Later.

Apply Now

mobicred
mobicred.co.za

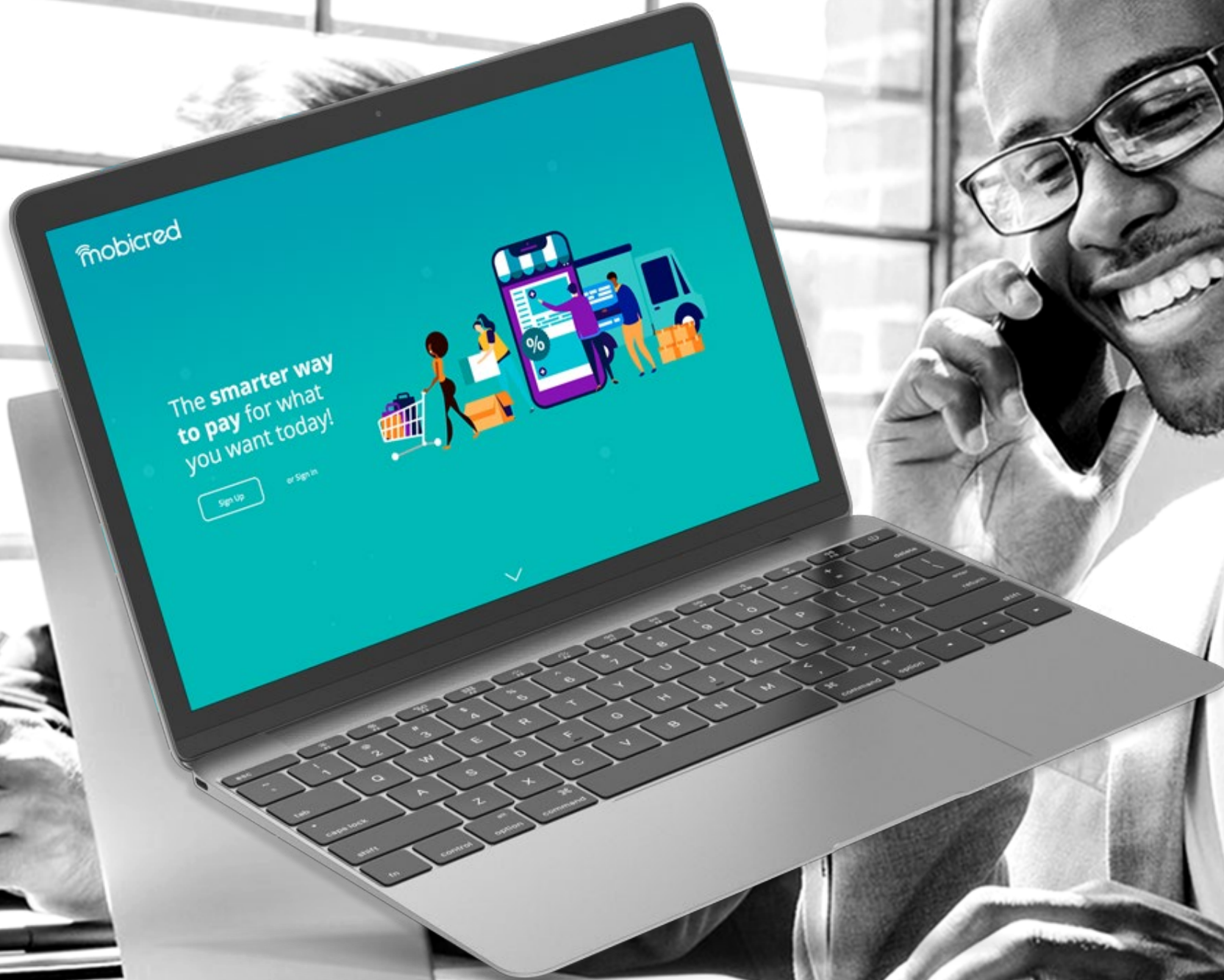
To use to apply, you need to be a registered Credit and authorized Financial Services Provider. License No. 38197/14/2015.

The smarter
way to pay
for what
you want!

Apply Now

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Buy on credit at over 1600 online retailers.

Shop Now

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RCS is a registered Credit and authorized Financial Services Provider. NCRCP 38. FSP 44481.

REAL EQUALITY IS CELEBRATING OUR DIFFERENCES

mobicred

FlySafair

Fly now. Pay later.

mobicred

RCS is a registered Credit and authorized Financial Services Provider. NCRCP 38. FSP 44481.

HAPPY VALENTINE'S DAY

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

WEDNESDAY, 14 FEB 2018

mobicred

shop now, Pay Later

Shop Now

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mobicred.co.za

RCS is a registered Credit and authorized Financial Services Provider. NCRCP 38. FSP 44481.

mobicred

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

Visit mobicred.co.za to apply online.

RCS is a registered Credit and authorized Financial Services Provider. NCRCP 38. FSP 44481.

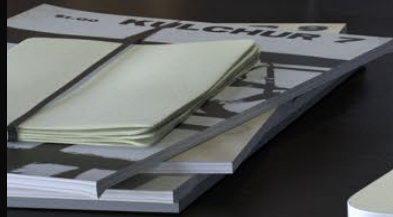
MGI BASS GORDON

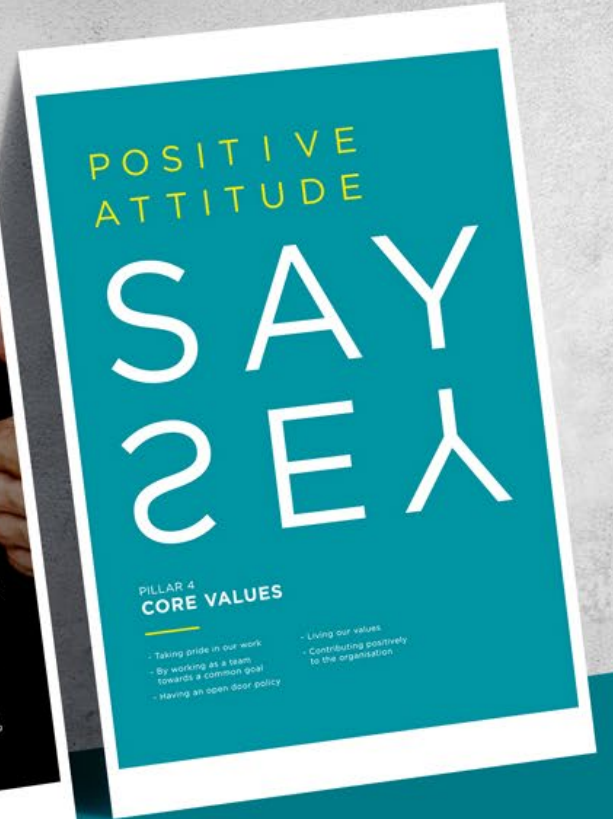
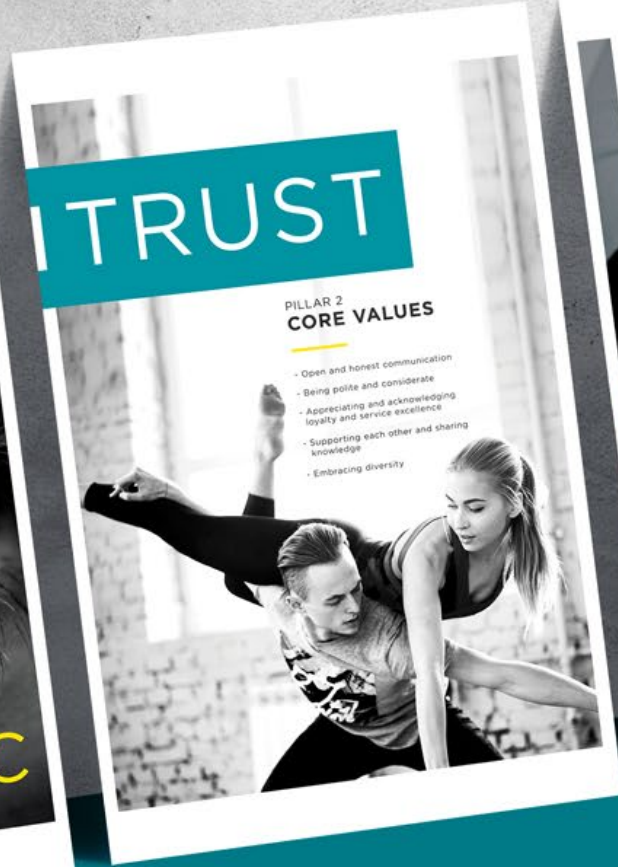
ACCOUNTANTS



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.

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

GROW THIS YEAR WITH MGI.

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“REASURE IN... PUTS... FECTION IN... WORK.”

“IS DOING... NGS... RILY WELL.”

ER

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ing and consulting firms.

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**Go above
beyond.**

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

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**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.

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

mgj bass gordon
AUDIT | TAX | ADVISORY

**HOW IMPORTANT IS
IT TO YOU?**

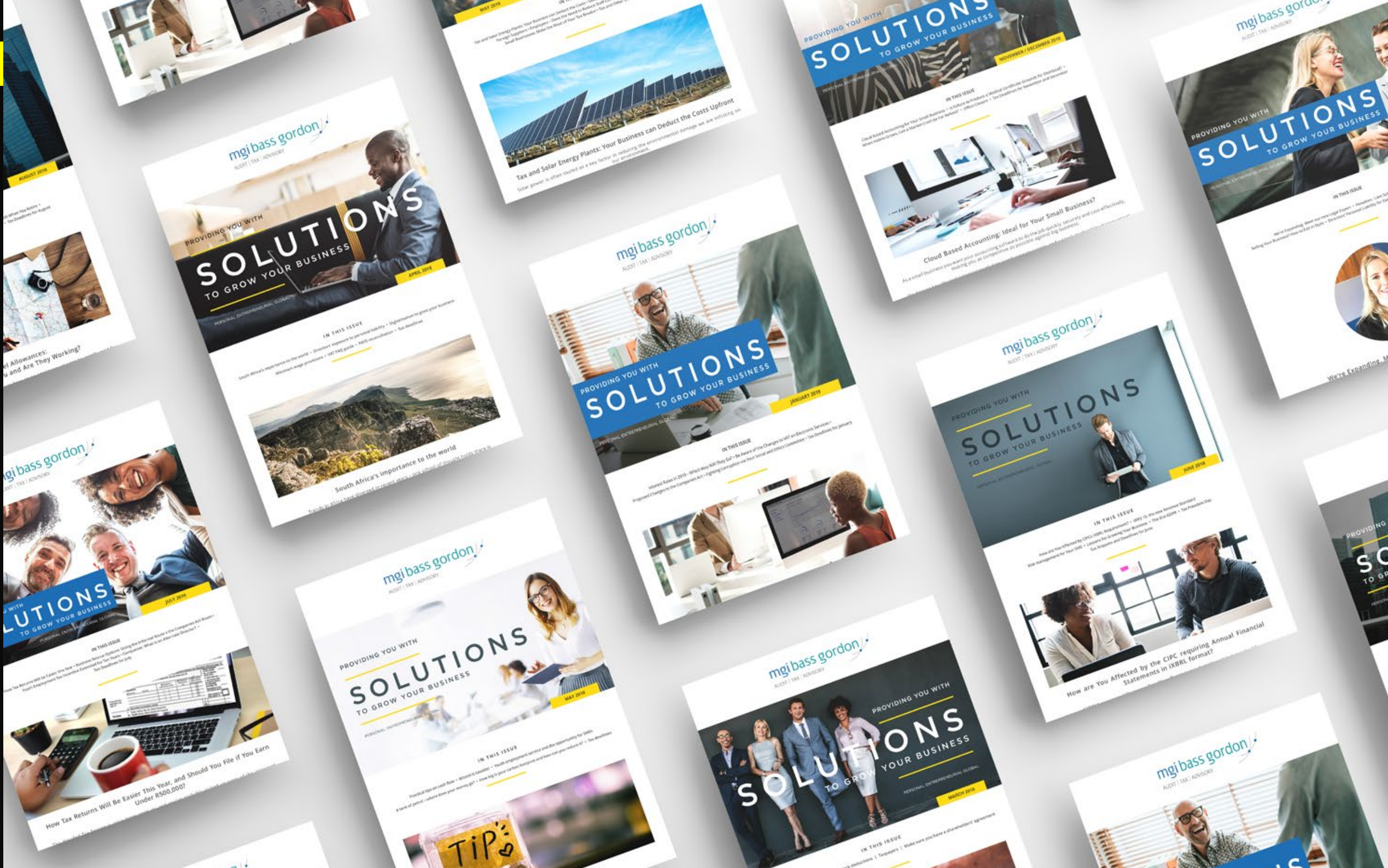
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**DON'T GIVE US YOUR TRUST,
WE'D PREFER TO EARN IT.**

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mgj bass gordon

The image displays five overlapping advertisements for MGI Bass Gordon, arranged in a fan-like pattern. Each advertisement features a different lifestyle photograph and the same branding and messaging. The top-left ad shows a man surfing. The top-right ad shows a person's feet in a car. The middle-left ad shows a group of people sitting on a rocky outcrop overlooking a mountain range. The middle-right ad shows a man smiling and holding a white dog. The bottom-right ad shows an older couple on a motorcycle. Each ad includes the MGI Bass Gordon logo, the slogan 'SPEND MORE TIME ON THE THINGS YOU LOVE', and the contact information 'YOUR AUDIT, TAX AND ADVISORY IN THE RIGHT HANDS. 021 405 8500 • www.basgordon.co.za'. A small disclaimer at the bottom of each ad reads: 'MGI is a worldwide network of independent auditing, accounting and consulting firms.'



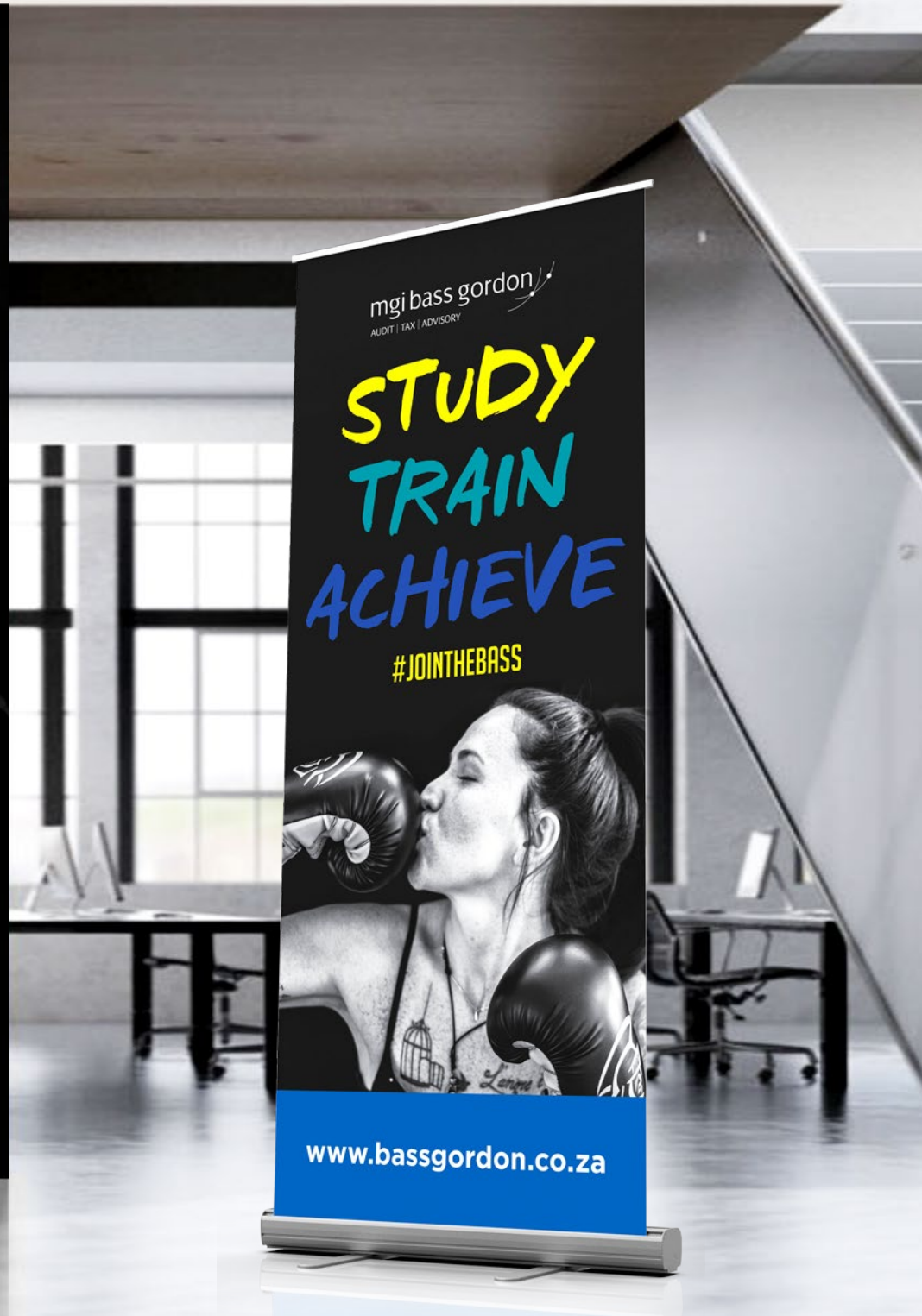
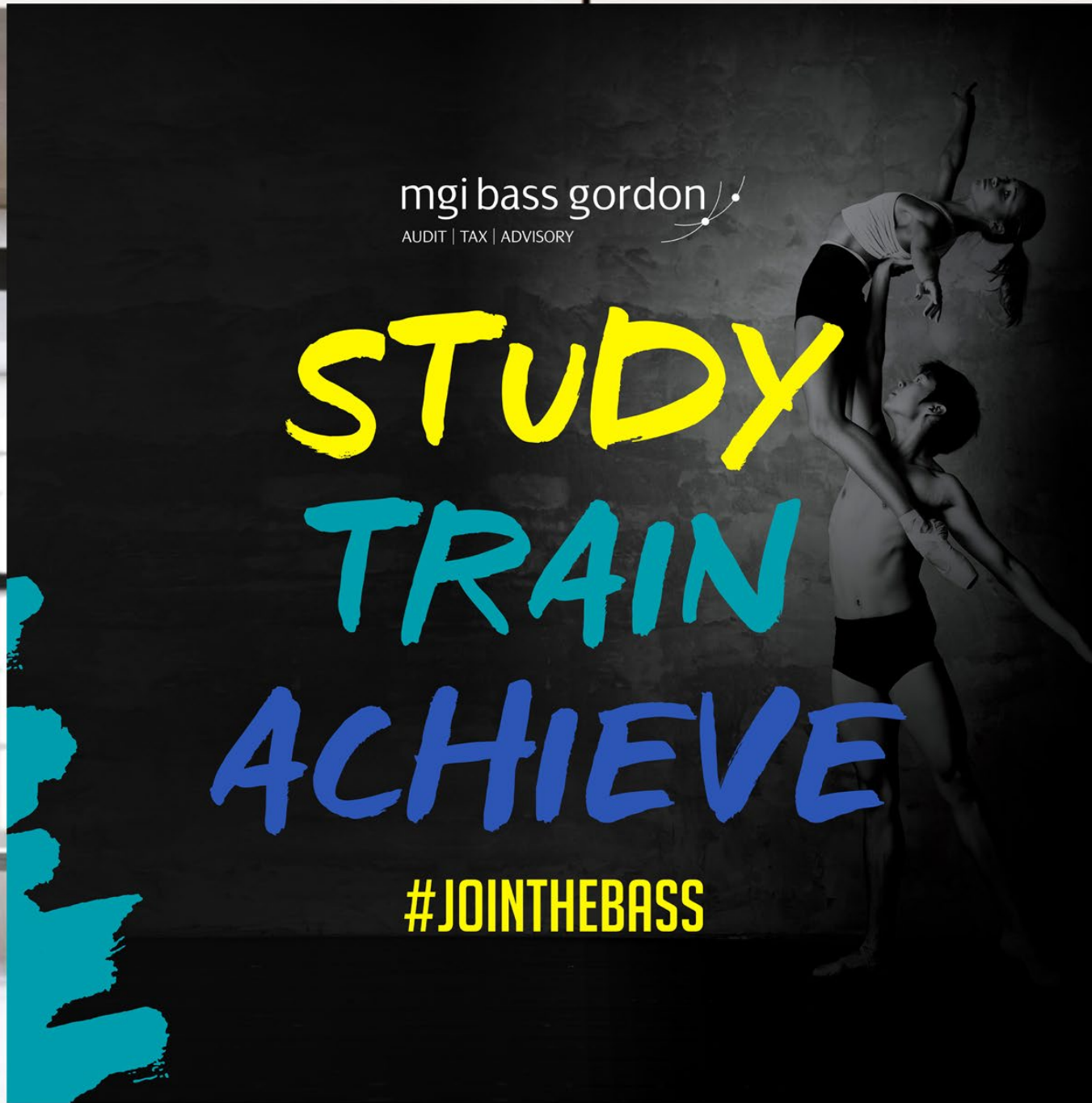


TAX GUIDE
2018
2019 | 2020
2020
2021
2022
2023/2024 TAX GUIDE

mgi bass gordon
AUDIT | TAX | ADVISORY


FINDING SOLUTIONS IN
the journey

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**DO YOU
KNOW WHAT
YOU WANT TO
BE 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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M

CAREER FAIR ADVERT



$$\text{☕} + \text{☕} + \text{☕} = 30$$

$$\text{🍩} + \text{🧮} + \text{🧮} = 9$$

$$\text{☕} + \text{🍩} + \text{🍩} = 20$$

$$\text{🍩} + \text{🧮} \times \text{☕} = ?$$

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

#JOINTHEBASS

mgi bass gordon
AUDIT | TAX | ADVISORY



EARN WHILE YOU LEARN!



ROCKWAVE CAPITAL

INVESTMENT MANAGEMENT





DANIEL GOLDBERG
T. +1 646 601 5852
M. +1 000 000 0000
E. dg@rockwavecapital.com
www.rockwavecapital.com
126 East 56th Street,
New York, NY 10022

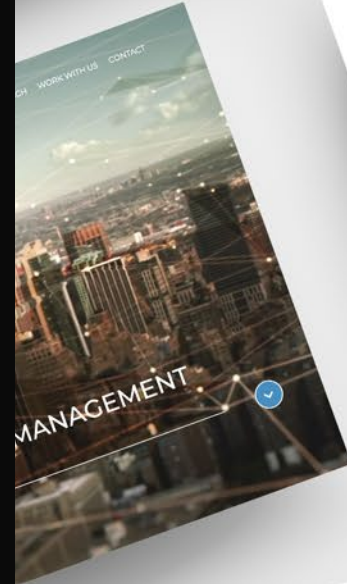


DANIEL GOLDBERG
T. +1 212 123 1234
M. +1 212 123 1234
E. dg@rockwavecapital.com



M

WEBSITE



ROCKWAVE CAPITAL

WORK WITH US

Join the Rockwave Capital team.

NAME *
 SURNAME *
 WORK NUMBER *
 EMAIL *
 POSITION *
 SELECT A POSITION

UPLOAD RESUME *
 Choose File No file chosen

Open Positions

- 1. Investment Analyst / Associate
View Requirements
- 2. Accountant / Finance Controller
View Requirements

APPLY NOW

APPROACH

Our investment approach includes adding real, long-term sustainable value

Our investment approach is driven by the guiding principle, being opportunistic and thorough. Although some may think that these attributes are mutually exclusive we believe that we have the flexibility, skill and tenacity to capture on both.

We are nimble enough to move swiftly in situations that appear to have the potential to generate outsized returns. The thoroughness of our investment process determines whether the situation does in fact display these characteristics.

We prefer to focus on middle- cash-generating opportunities, that either require long duration capital for growth, or replacement capital that allows founders to liquidate or exit.

We are flexible to consider most industries and sectors but prefer to focus on situations where we can easily assist the business, create industry leverage and protect or service.

We believe wholeheartedly in ensuring the right management team with the right capital structure lined up with a generous incorporation mechanism focused on long term value creation.

We are not looking for 'quick' exits, but rather the ability to assist management teams in adding real, long-term and sustainable value to each of our portfolio investments.

ROCKWAVE CAPITAL

ABOUT US

We are a boutique investment management company.

Rockwave Capital is an investment management company focused on the private equity, listed equity and direct property asset classes. Our stable funding structure allows us to take value with a longer duration in situations where we see real intrinsic value unfolding in the public or our investments. We are patient and committed investors, unafraid of spending the time before the operators and business people, as a partner that provides long-term capital, strategic advice and operational experience. We seek to grow, improve and enhance any business in which we become involved. We are also unafraid to admit that we'd like to create substantial value for all of our stakeholders along the way.

The firm, which is based in New York City, was founded by Daniel Goldberg, a former asset and investment executive at Centcore plc.



ROCKWAVE CAPITAL

CONTACT US

Get in touch with us.

Our investment approach is driven by the guiding principles, being opportunistic and thorough.

105 East 58th Street
 New York
 NY 10022
 Tel: +1 646 607 5862
 E-mail: hello@rockwavecapital.com

NAME
 EMAIL
 CONTACT NUMBER
 MESSAGE

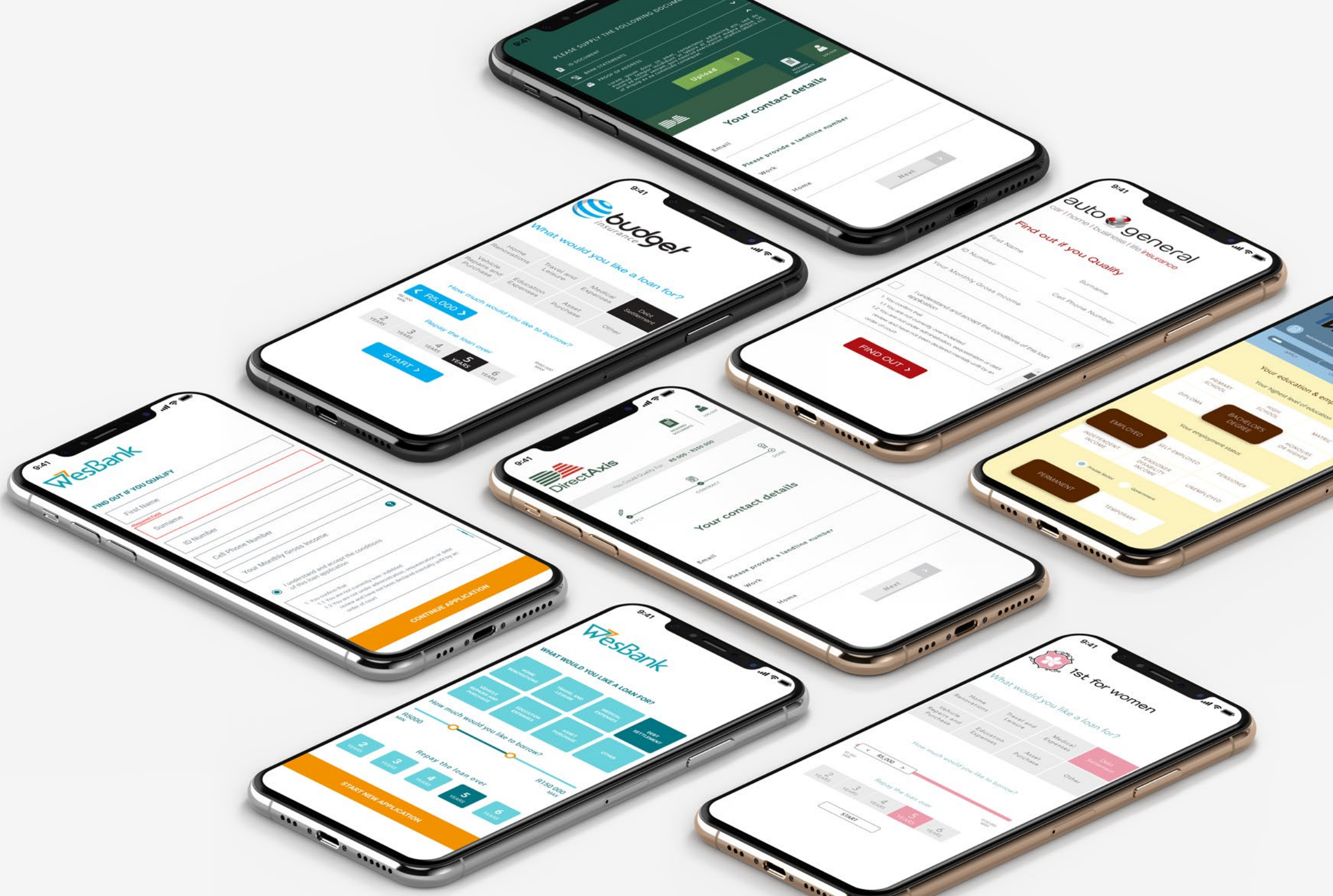
CONTACT US



DIRECT AXIS

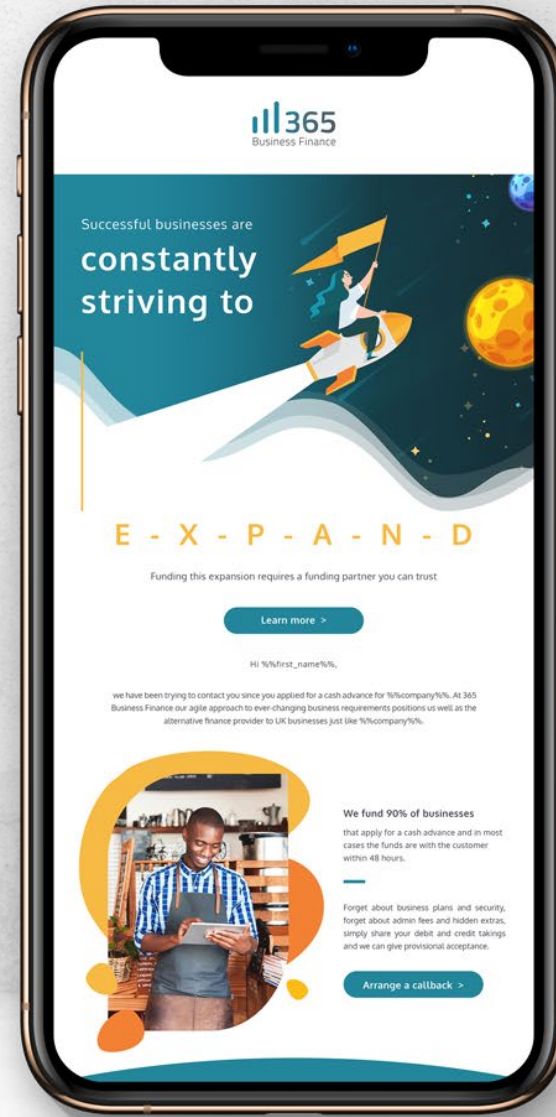
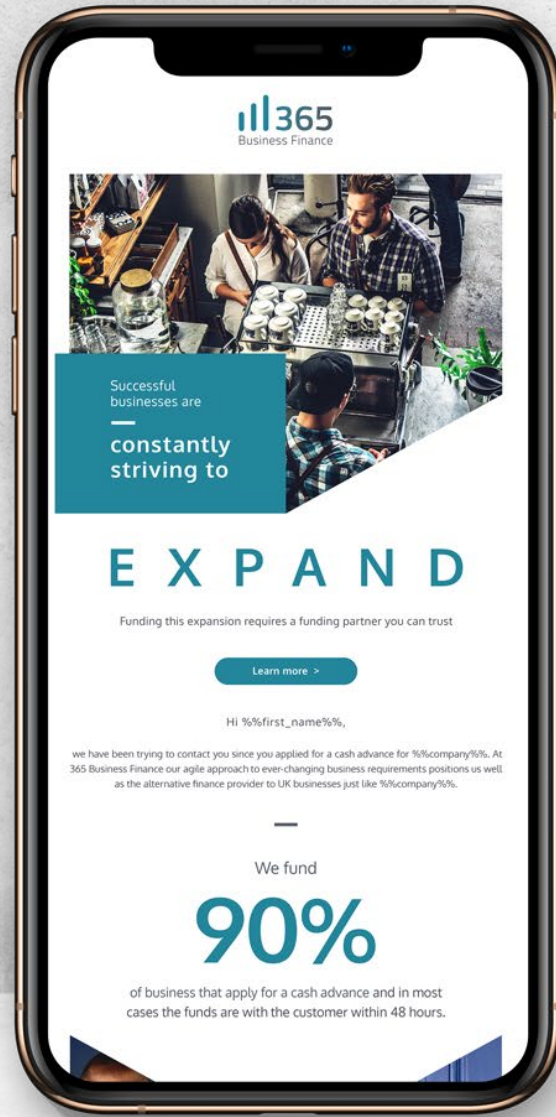
PERSONAL LENDING





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 625
Total repayment = R56 625 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



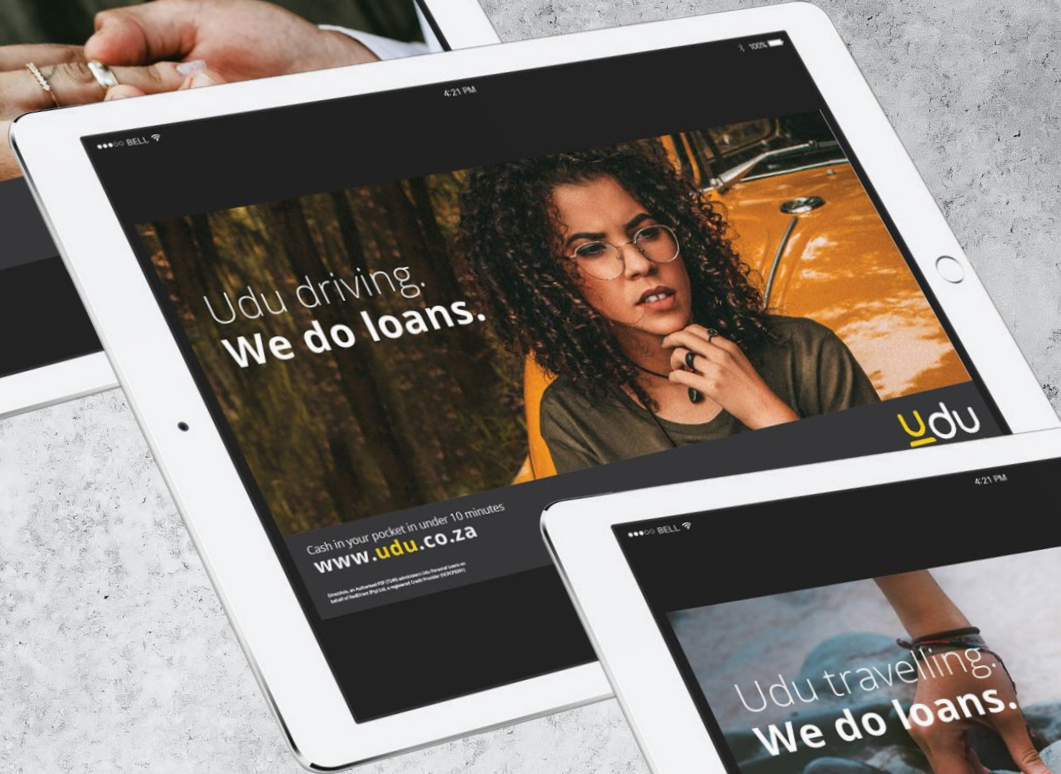
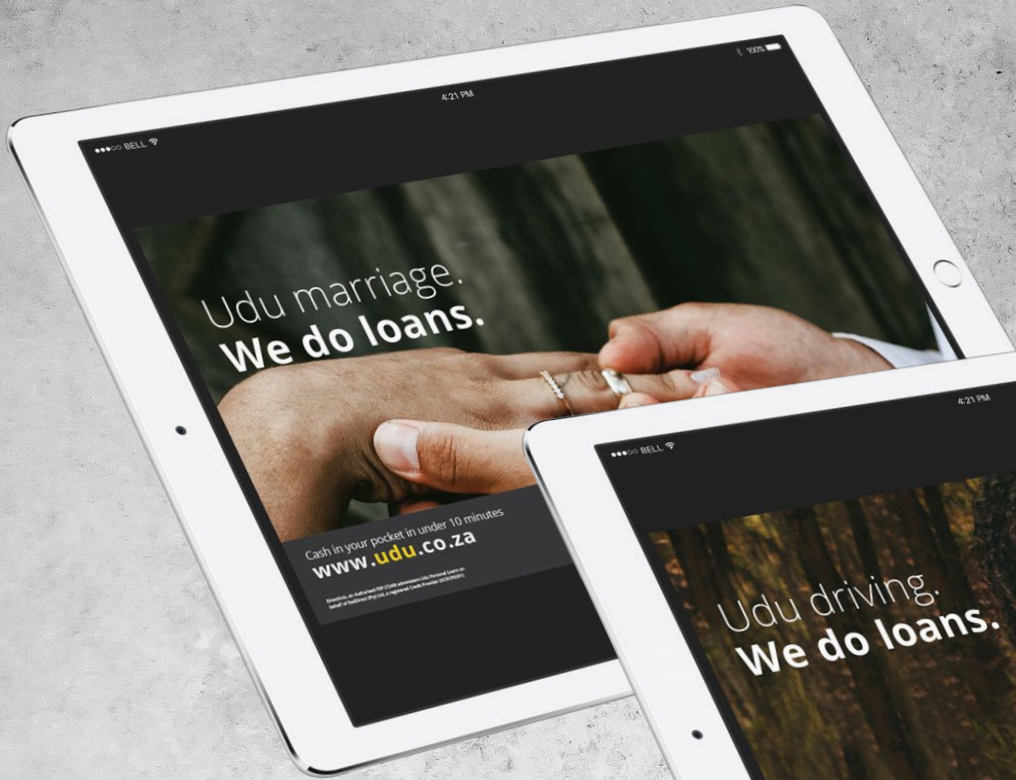
FETCH THEM DIRECTLY FROM YOUR BANK

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



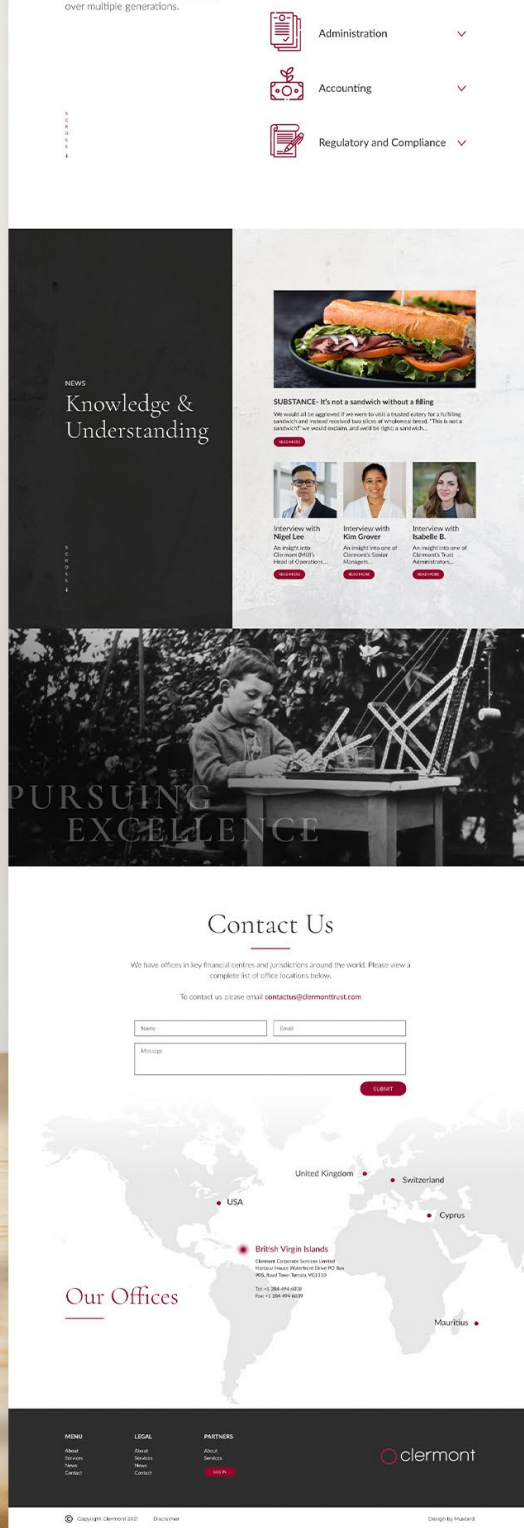


OUR APPROACH

- 01** Relationship focused
Through our relationship focused approach, we strive to fulfil the wishes, aspirations and goals of our clients with a view to developing meaningful relationships across each generation.
- 02** Bespoke
We provide tailor-made fiduciary and family office services aimed at proactively resolving the complexities associated with successfully managing cross border, multi-generational wealth and transactional activity.
- 03** Independent
Our independence ensures that we remain client-centric and avoid conflicts of interest at all times.

OUR OFFICES





Contact Us

We have offices in key financial centres and jurisdictions around the world. Please view a complete list of office locations below.

To contact us please email contact@clermontrust.com

Name Email

Message



About Us

Founded in 1996, we are an independent owner-managed business free from private equity or bank ownership.

Our team has grown to over 60 largely professionally qualified staff members across our offices in Geneva, London, the British Virgin Islands, Mauritius, Cyprus and the US. Our staff comprises of over 20 different nationalities, with fluency in more than 12 languages, ensuring our local technical knowledge is complemented by cultural understanding, perspective and access. This understanding that we see in multiple locations, we function as a single organisation collaborating daily across our offices so that our clients benefit from the best of our diverse team's skill and experience wherever they or we may be.

OUR APPROACH

01 Relationship-focused

Thanks to our history, we are able to deliver our client advice with the utmost care and attention to detail, ensuring meaningful relationships across all generations.

02 Bespoke

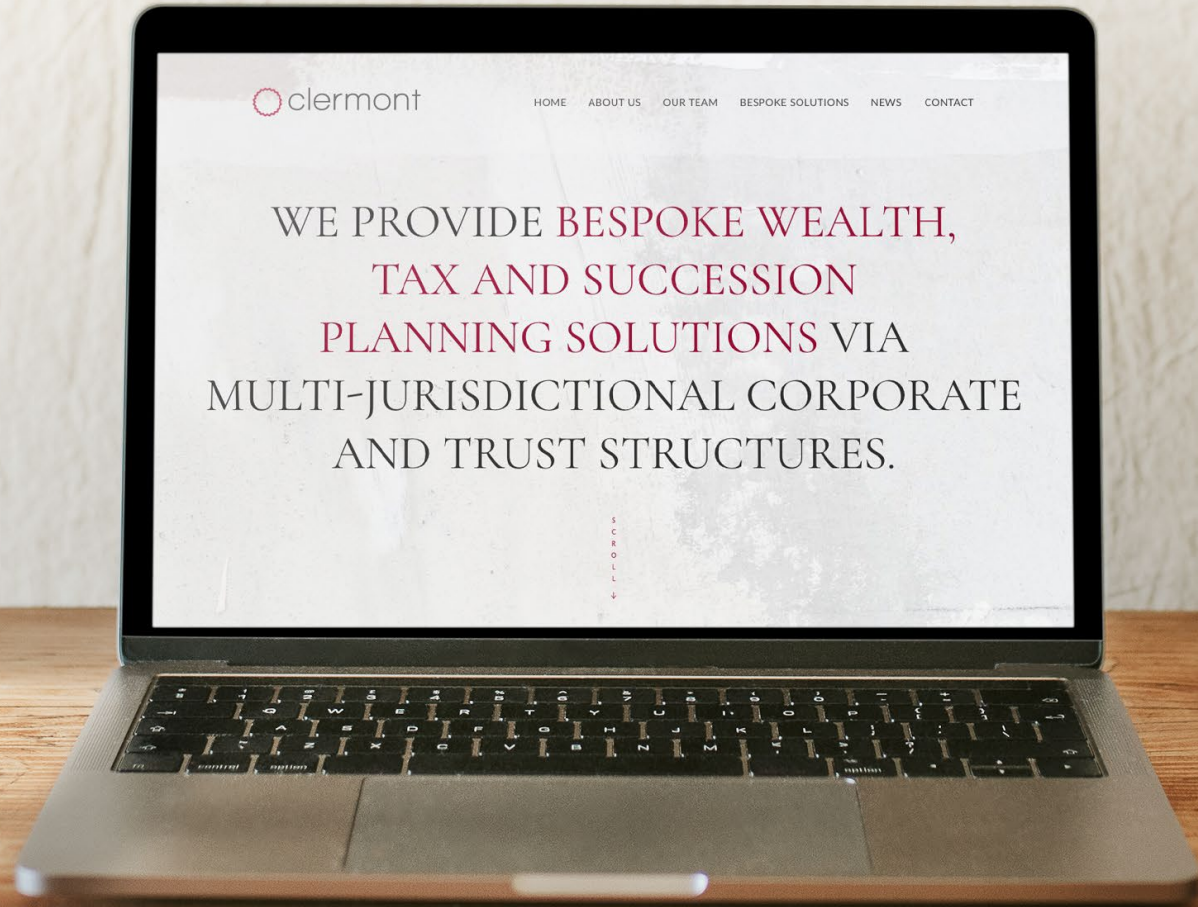
We provide bespoke fiduciary and family office services aimed at private clients, ensuring the continuity of their wealth with a focus on long-term wealth creation, multi-generational wealth and tax-efficient asset protection.

03 Independent

Our independence enables us to remain client-centric and avoid conflicts of interest at all times.

Our Team

GROUP MANAGEMENT TEAM



MARTIN CHESLER
GROUP CEO

- t. +44 (0)20 8236 1420
- d. +44 (0)20 8236 1423
- m. +44 (0)79 1112 3456
- e. martin@clermontrust.com

clermontrust.com



MARTIN CHESLER
GROUP CEO, CHARTERED ACCOUNTANT

- t. +44 208 236 1420
 - d. +44 208 236 1423
 - m. +44 7901 653883
 - e. martin@clermontrust.com
- clermontrust.com



1420 f. +44 (0)20 8207 615

clermont Regent House, North Gate, Theobald Street, Borehamwood, Hertfordshire, SG8 5JF

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

Regulatory & compliance

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

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

OUR SET



Proposal
01 January 2022

Your points of contact

Elliot Goodman
e. elliott@clermonttrust.com
t. +41 (0)22 718 7743
m. +44 (0)7507 723 189

Tanya Scantlebury
e. tanya@clermonttrust.com
t. +1 (0)284 494 8038/9



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YOU

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