



Introducing

THE

INVESTMENT

PLATFORM

What is The Investment Platform?

- An on-line tool that works securely through the internet
- Allows you to view all your client's financial assets in one place
- Live price feeds/ up to date values/ available anytime you wish to view

Who are The Investment Platform?

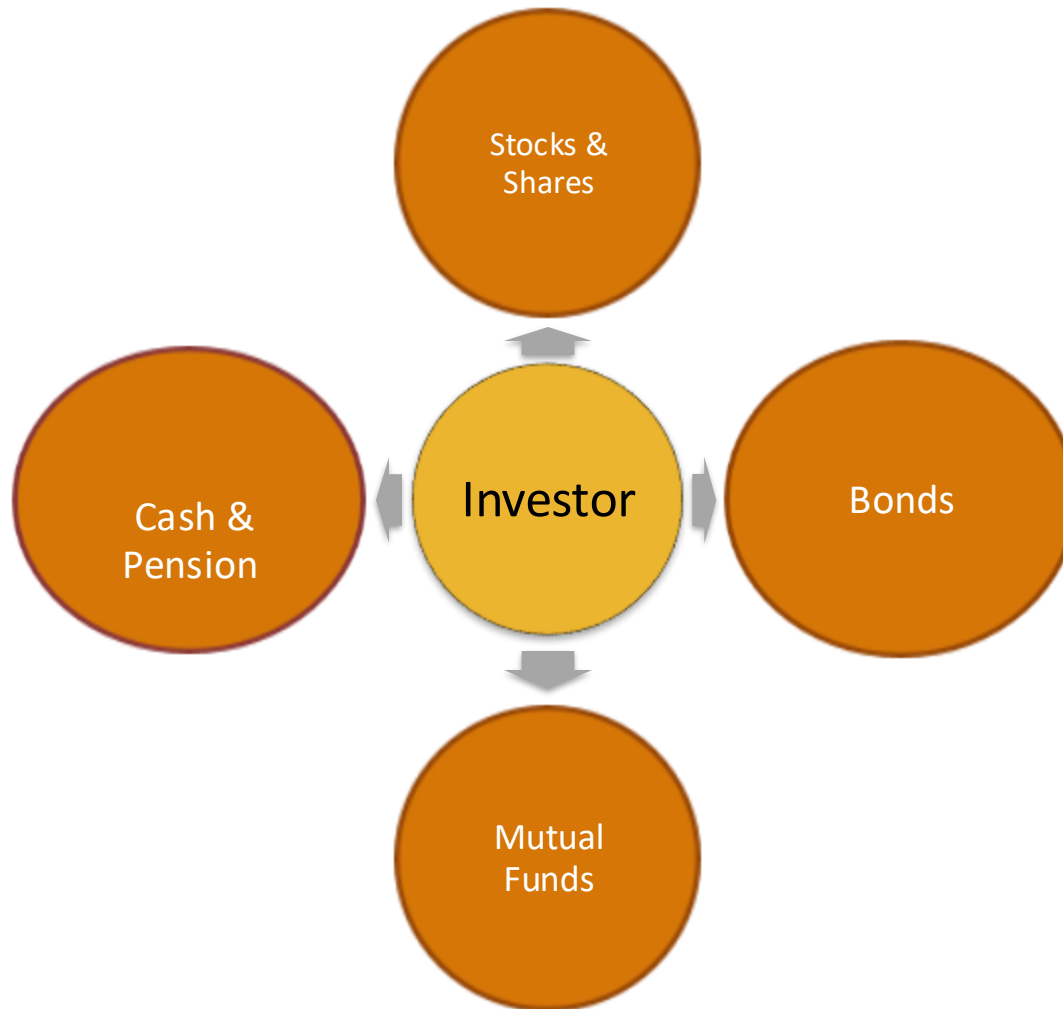
- The Investment Platform (TiP) is a trading style of Satori Consultancy (MUR) Ltd
- Satori Consultancy (MUR) Ltd are domiciled and regulated in Mauritius
- Satori are licensed as a Global Investment Advisor by the Mauritius Financial Services Commission (MFSC) licence No: C115014855

What is an Omnibus Account?

- Client monies are invested into a bank account with SBM or MCB that is in the name of TiP.
- This account is segregated, and ring fenced from any direct Satori Assets
- Investment instructions are submitted to TiP and then invested accordingly via the chosen custodian/dealer, normally SBM or MCB.
- Investors will be able to see all of their assets via the TiP online portal.

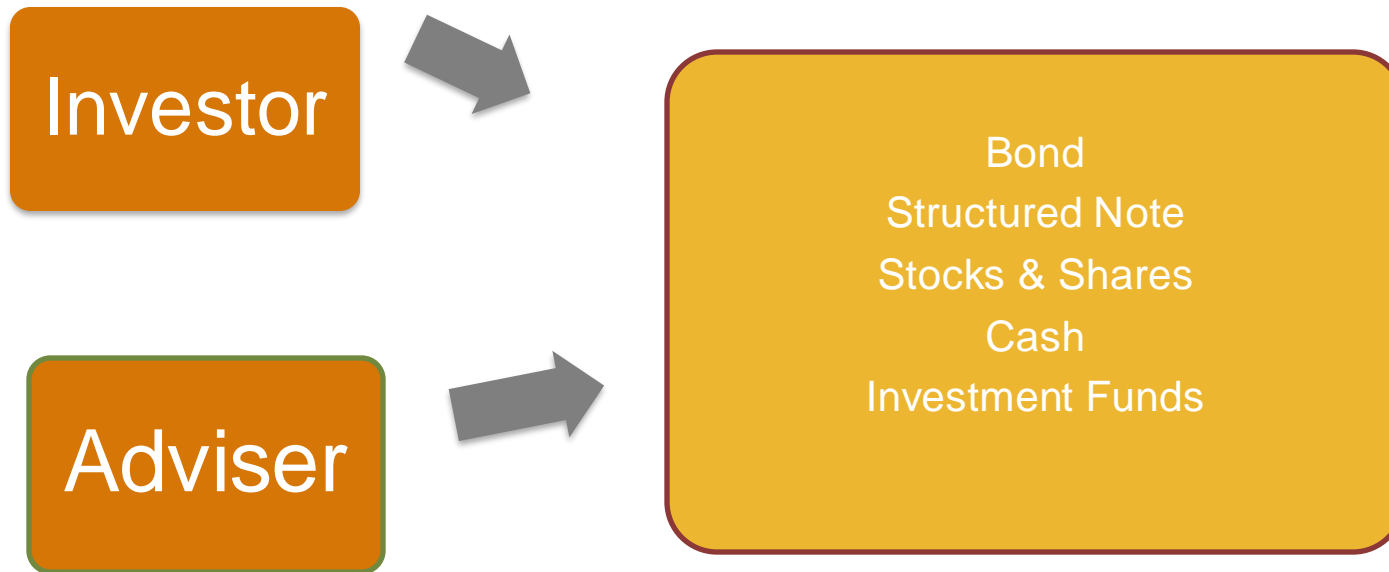
Before the platform

How an investors financial world might look now

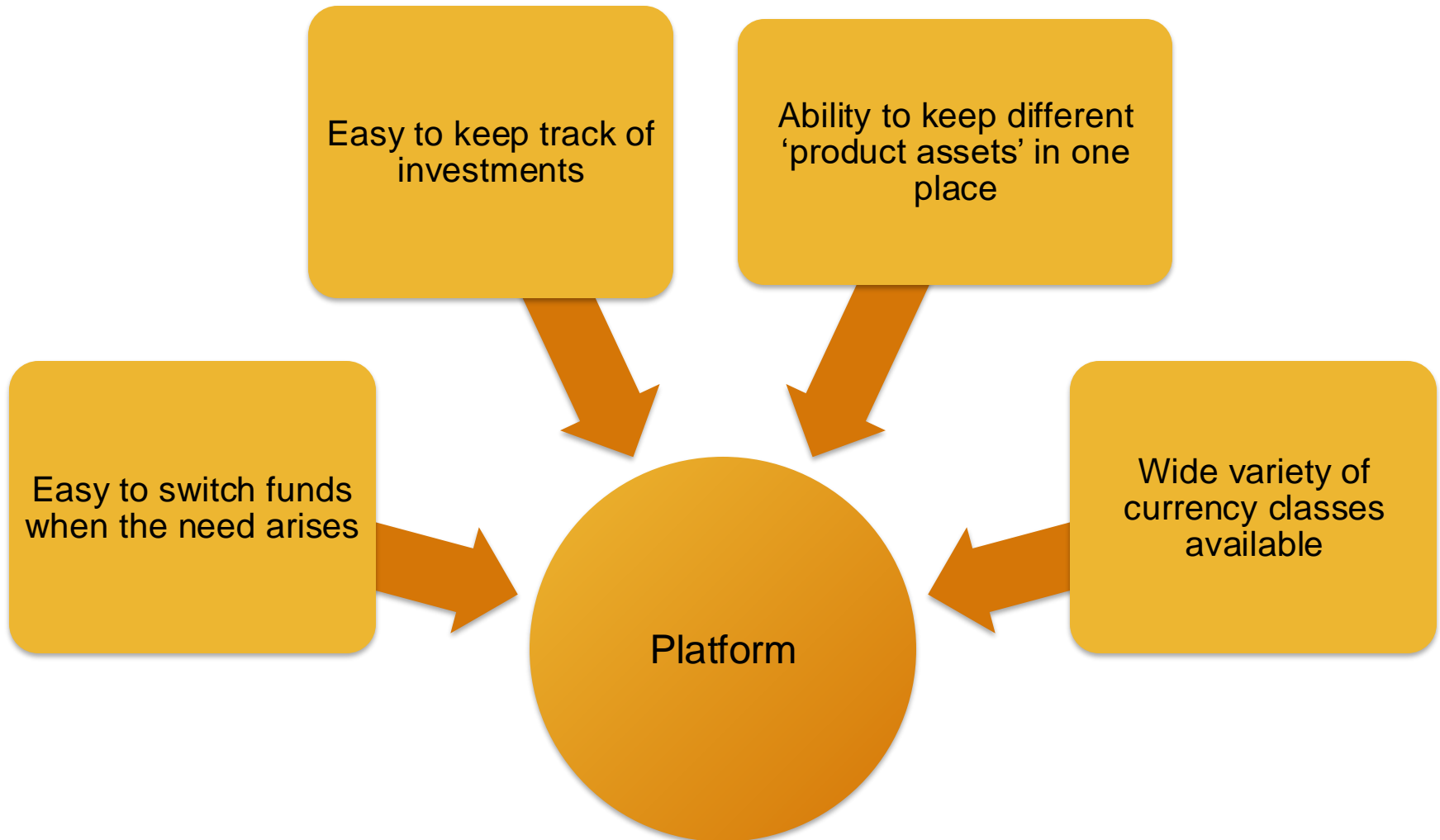


And after.....

How their financial world could look.....

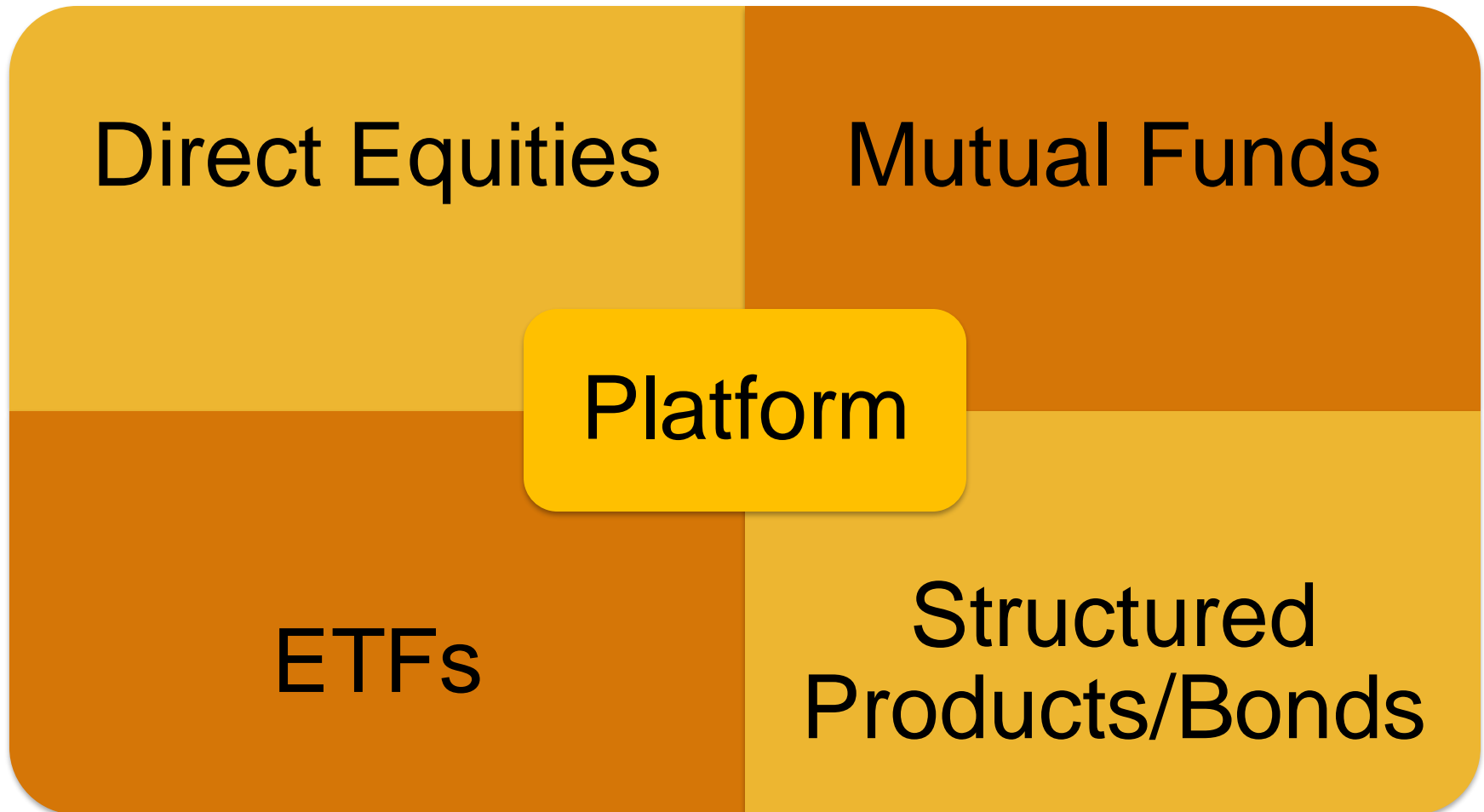


Advantages of the platform



How many assets are available?

The platform is an 'Open Architecture' structure. If the custodian can hold it then it can normally be purchased by investors



How will it work?



Administration

- Real time Valuations available online 24/7
- Ability for client to have more than one account within his plan
- Simple application process
- Simple switching process

Benefits to You

- Enables both advisor and investor to view your entire portfolio, no matter where it is invested, at a single glance.
- As a result, it minimises paperwork and, most importantly, puts you in control of your investments.
- Access to thousands of assets
- Access to most international stock markets
- Access to ETFs
- Access to a wide array of Structured Products

Custodians

Platform Bankers & Custodian.

- State Bank of Mauritius
- Mauritius Commercial Bank (MCB), largest constituent of the Mauritius Stock Exchange
- Linear Investments, London.

Jurisdiction; Why Mauritius?

- Mauritius has a reputation for stability and racial harmony among its mixed population of Asians, Europeans and Africans.
- The island has maintained one of the developing world's most successful democracies and has enjoyed years of constitutional order.
- Strong hybrid legal system based on English and French Law.
- Banking and business outsourcing is one of the largest industries in Mauritius
- Mauritius is considered a stable and efficient offshore financial services centre, alongside other jurisdictions as Jersey and Guernsey Channel Islands. Luxembourg etc.
- Mauritius is NOT treated by the OECD as a tax haven
- Stock Exchange of Mauritius (SEM) is recognised as a Stock Exchange by UK HMRC

Summary: Why The Investment Platform?

- Ease of access; all your investments in one place
- Ability to trade Mutual/collective funds and direct holdings
- Access to real time online valuations
- Flexible charging structure to meet different client requirements
- Experienced back office with significant assets under management.

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