



THE
INVESTMENT
PLATFORM

Satori Consultancy (MUR) Ltd

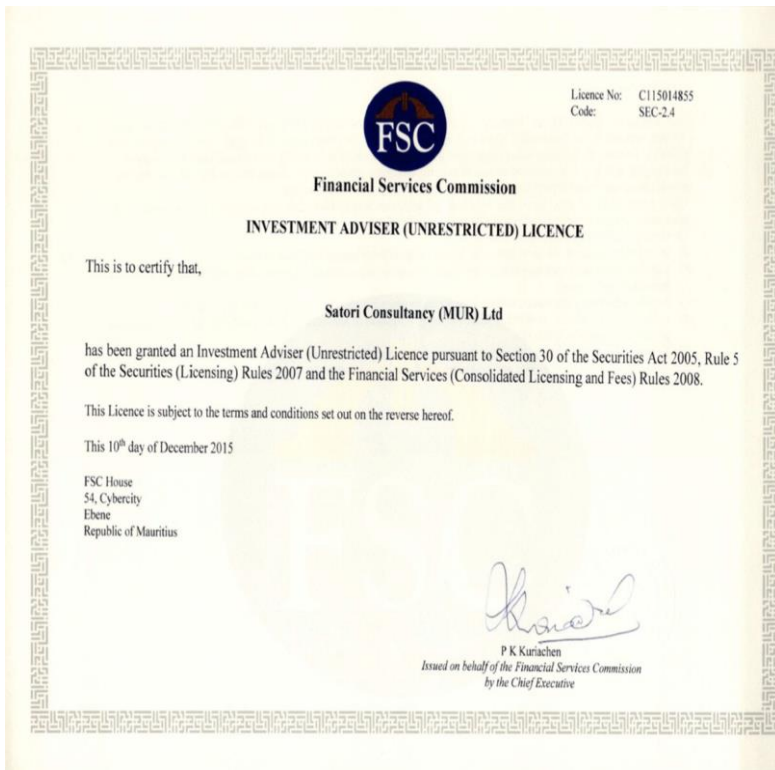
Established 2012

- Fully regulated and licensed international investment platform & asset management company
 - Licensed by Mauritius FSC – C115014855
- Set up by Neil Baskerville, Roger Clarke & Susie Head (all three of us are sole shareholders and the three non -resident directors)

The Investment Platform (TIP)

International open architecture investment platform

Our licenses





THE
INVESTMENT
PLATFORM

The Investment Platform (TIP)

- A new modern and innovative approach to lump sum investment
- No minimum
- No nationality or jurisdiction restriction
- Accept US Nationals con un costo extra de FATCA (\$2,500 USD para residentes de EU y \$500 USD para no residents)
- Open architecture
- Client confidentiality
- Multiple custodians
- Fast growing financial centre
- Competitively priced
- Online access
- Digital Application form
- Total ring-fencing of assets



The Investment Platform

- Fully regulated and licensed international investment platform by MFSC, utilising our Mauritius administration office
- Mauritius no longer perceived as a 'Tax Haven', white list member & fully fledged member of OECD <https://bit.ly/3xmR2Ue>
- One of the fastest growing international financial centres
- <https://www.sunibel.com/why-is-mauritius-the-fastest-growing-wealth-market-in-africa/>
- <https://international-adviser.com/mauritius-financial-centre-booming/>
- <http://www.the-businessreport.com/article/mauritius-fastest-growing-wealth-market-africa/>
- <https://www.ifcreview.com/articles/2021/june/mauritius-financial-sector-emerging-stronger-post-covid-19/>

The Investment Platform

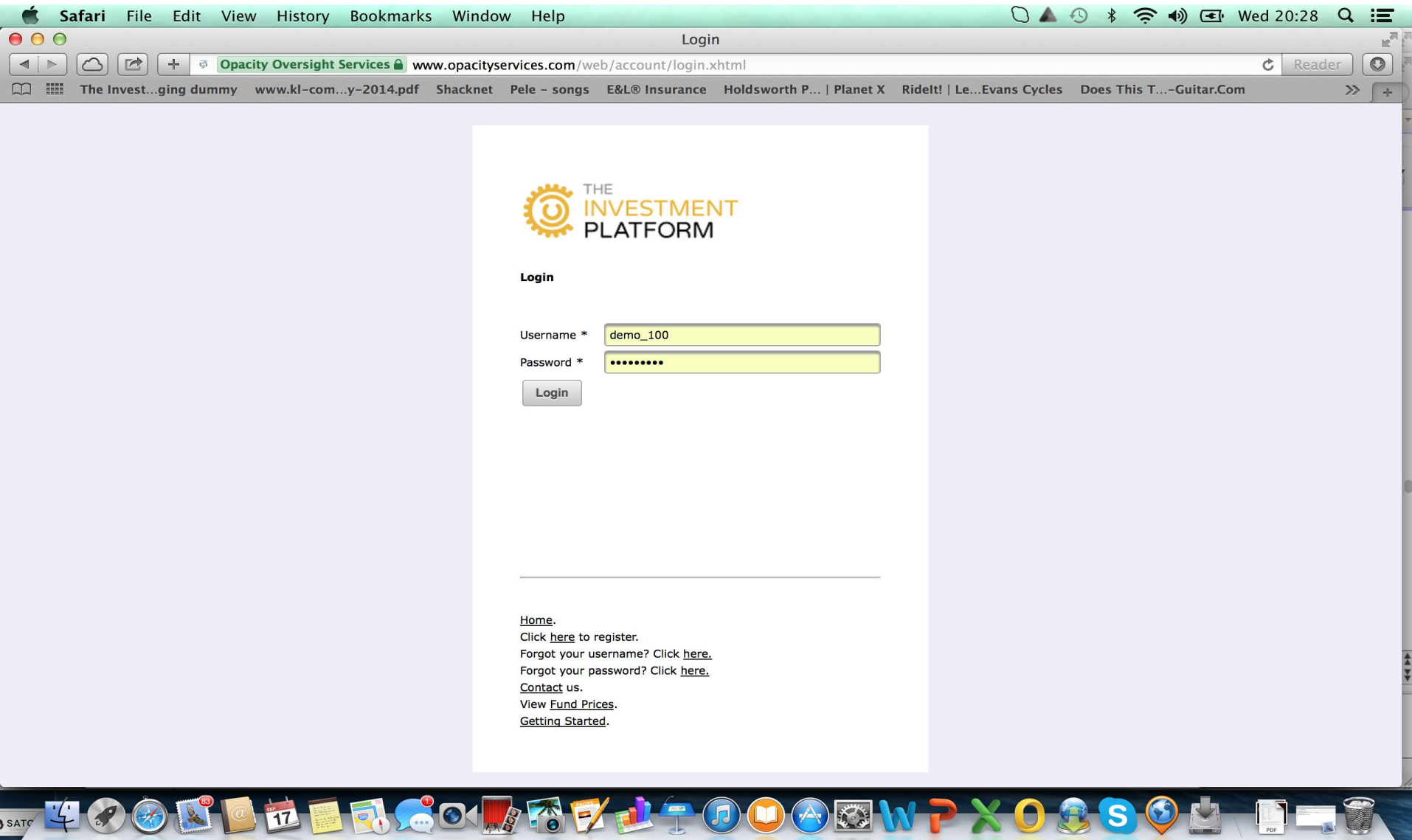
- All assets sit via external custodians and completely ring-fenced as per standard OECD regulations

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- Use of omnibus account where the KYC on the investor is carried out by ourselves as the regulated IA so the UBO details are completely protected
- Significant asset protection as a result and protection of underlying client data
- CRS reporting on Satori Consultancy (MUR) Ltd but **NOT** on the underlying investor/your client

How to access?



The screenshot shows a Safari browser window with the following elements:

- Address Bar:** Shows the URL `www.opacityservices.com/web/account/login.xhtml` and the page title "Login".
- Page Content:**
 - Logo:** "THE INVESTMENT PLATFORM" with a gear icon.
 - Section Header:** "Login".
 - Form Fields:** "Username *" with the value "demo_100" and "Password *" with masked characters "*****".
 - Button:** "Login".
 - Links:** "Home.", "Click [here](#) to register.", "Forgot your username? Click [here](#).", "Forgot your password? Click [here](#).", "[Contact](#) us.", "View [Fund Prices](#).", "[Getting Started](#)."

Investor Summary Statement

Koos Kombuis

Investor No: DEMO_13
Statement Date: 05-05-2014 to 17-09-2014
Page: 1

Broker: Michael Mouse Brokers

Reporting Currency Market Value: GBP 109,864.17
Portfolio Performance: Inception to 17-09-2014 is 0.00 %

GBP Cash

Transaction	Transaction Date	Transaction Amount	Market Value
Client Monies Received	05-05-2014	100,001.00	
Transfer : Reserve Account	05-05-2014	-12,000.00	
Purchase Shares In 72004 Demo Offshore 3	06-05-2014	-85,000.00	
Purchase Shares In 72012 Demo Liquidity	06-05-2014	-3,000.00	
Sold Shares In 72012 Demo Liquidity	29-05-2014	47.01	
Monthly Admin + Custody Fee	30-05-2014	-15.67	
Monthly Management Fee	30-05-2014	-31.34	
Client Monies Received	02-06-2014	10,000.00	
Purchase Shares In 72004 Demo Offshore 3	03-06-2014	-8,800.00	
Transfer : Reserve Account	03-06-2014	-1,200.00	
Balance C/F	17-09-2014		1.00

Reporting Currency Market Value: GBP 1.00

GBP Reserve Account

Transaction	Transaction Date	Transaction Amount	Market Value
Transfer : Reserve Account	05-05-2014	12,000.00	
Monthly Initial Fees	30-05-2014	-85.48	
Transfer : Reserve Account	03-06-2014	1,200.00	
Balance C/F	17-09-2014		13,114.52

Reporting Currency Market Value: GBP 13,114.52

Holding Summary

Instrument	Currency	Units	Price	Price Date	Market Value	GBP Value	Returns**
Demo Offshore 3	GBP	939.2340	99.8640	04-06-2014	93,795.66	93,795.66	0.00 %
Demo Liquidity	GBP	2952.9900	1.0000	29-05-2014	2,952.99	2,952.99	0.00 %

Reporting Currency Market Value: GBP 96,748.65

Charges

- **Clean Establishment fee:** 1.5%, zero if investing 100% into Pardus
OR
- **IFA Establishment Fee:** 1.6% for 5 years
- **Annual administration fee:** 0.55%pa taken monthly from the cash account
- **Annual Advisor Fee:** Up to 1.5%pa
- **Dealing fee:** 0.1% per trade + €uro35 TT charge
- Direct Equity, unlisted securities, certain esoteric investments may carry an additional stockbroking or safekeeping charge that will vary according to the exchange/asset selected
- No fixed monetary quarterly or annual fee
- Full fee disclosure exists but presently no commission disclosure rules apply in Mauritius

And since January 2020

The TIP digital application form



- E signatures were approved in Mauritius in January 2020
- No requirement to print, courier, download application forms
- ID, POA, SOF is certified, uploaded & sent with Application

New Business Process

- Application completed by Advisor or client but NOT signed
- Client ID, Proof of address, Source of funds and Basic CV/Linked in profile attached to application
- All items (except CV) need to be certified
- TIP will acknowledge receipt and advise application is to be checked
- App sent by adobe-sign to IFA and then client for e-signature which automatically goes back to TIP after signing
- On receipt, TIP will issue a welcome letter with log in details
- Client is advised to send funds
 - Can be sent to TIP account in Mauritius or Satori account in UK (via Revolut)
- On receipt of funds, client is informed funds have cleared and are then applied to online account
- If fund selection is detailed in the application form then funds are traded, if not, a separate dealing instruction is submitted and funds are traded
- Client can view full portfolio online as can the consultant



THE INVESTMENT PLATFORM

AYUDÁNDOLE
EN SU VIAJE DE
INVERSIÓN

THE INVESTMENT PLATFORM

ESP



THE INVESTMENT PLATFORM

AYUDÁNDOLE
EN SU VIAJE DE
INVERSIÓN

GUÍA DE CARGOS

THE INVESTMENT PLATFORM

ESP



THE INVESTMENT PLATFORM

INFORMACIÓN
CLAVE

INFORMACIÓN CLAVE SOBRE THE
INVESTMENT PLATFORM

P. **¿Cuánto tiempo lleva en funcionamiento la plataforma?**
The Investment Platform (TIP) fue fundada en 2015. TIP se fundó debido a la abrumadora necesidad de un proveedor independiente de plataforma internacional que administrara fondos de inversión, fondos cotizados ETF, fideicomisos de inversión, notas estructuradas y acciones. Los directores y propietarios de TIP han pasado colectivamente muchos años trabajando con intermediarios internacionales en todo el mundo, y tienen una idea clara de la necesidad de encontrar la solución en una plataforma tan completa.

P. **¿Quién usa la plataforma?**
Intermediarios, family offices, fondos de pensiones y fideicomisarios de los siete continentes tendrán acceso a TIP.

P. **¿Cuál es la estructura de propiedad?**
TIP es propiedad de Satori Consultancy (MUR) Limited (Satori Consultancy). Satori Consultancy es una empresa de asesoría de inversiones domiciliada y regulada en Mauricio.

P. **¿Qué tan financieramente segura es la plataforma?**
TIP implica que cada cliente realice transacciones a través de su propia cuenta de cliente única, la cual utiliza la competencia de una cuenta nominada a granel con The Mauritius Commercial Bank Limited (MCB), el banco más grande, antiguo y de mayor reputación en Mauricio. Cada inversión colocada a través de TIP se registra a través de Euroclear (Euroclear) (el mayor custodio de fondos y liquidación del mundo). Por lo tanto, todos los activos están completamente cercados y se sientan con el custodio de los fondos subyacentes.

P. **¿Cuál es el rol de la plataforma en mi inversión?**
TIP está diseñado para permitir a los asesores financieros independientes internacionales y a sus clientes, gestionar sus inversiones más fácilmente, consolidando todas las tenencias de los inversores. A través de su asesor, puede indicarnos que compremos, vendamos y cambiemos fondos de inversión colectiva directamente con el gestor del fondo.

No evaluamos ni asesoramos sobre la idoneidad de sus inversiones, ya que la necesidad de cada cliente puede diferir de las necesidades de los demás. Sin embargo, tenemos varias relaciones con empresas que brindan servicios de gestión de inversiones, como Apollo Multi Asset Management LLP, que ofrece un servicio de gestión discrecional único 'Athena', donde los asesores pueden utilizar la plataforma entera para Gestión Discrecional de Fondos (DFM) o incluso dividir la cartera como deseen, donde puede ser parte DFM y parte tenencias alternativas. Para obtener más información sobre este servicio, hable con su asesor designado.

THE INVESTMENT PLATFORM

ESP

The Investment Platform

- A new modern and innovative approach to lump sum investment
- No minimum
- 24/7 online access to valuations
- Digital paperless application form
- No nationality or jurisdiction restriction
- Complete open architecture
- Client confidentiality
- Fast growing financial centre
- Competitively priced
- Kenforth Life Bahamas life wrap option

Contacto

Take The Next Step

Book a meeting

For more information and financial advice at no cost
please contact us as Master Broker of LATAM:

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