

Thanks again for your time yesterday. It was a pleasure speaking with the team.

Can you please share the email below with all attendees of the meeting?

I have attached the following documents for your reference:

1. CP Brochure
2. CP User benefits flyer
3. Document outlining our relationship with Moventum & Banque de Luxembourg and the security of client assets
4. CP Individual / Joint Application pack and Instant Access / Term Account fee schedules

Capital Platforms basically has 2 charging structures which will be used with the new Moventum ClassicFlex account.

Instant Access Account (akin to a clean/private banking structure)
Open ended structure

0.4% pa Annual Service Fee

150 EUR Annual Account Fee (split 86 EUR Moventum, 64 EUR CP)

IFA can build in an Annual Management Fee, upfront charge on incoming cash (up to 5%)

Term Account (similar to a portfolio bond)

5 or 10 year charging structure - Processing Fee is 5% for a 5 year term (split 4% to the IFA and 1% to CP) or 10% for a 10 year term (split 8% to the IFA and 2% to CP)

0.2% pa Annual Service Fee (including the processing fee mentioned above that CP take, CP's overall charge equates to 0.40%pa for 5 years or 0.40%pa for 10 years)

150 EUR Annual Account Fee (split 86 EUR Moventum, 64 EUR CP)

IFA can earn up to 8% upfront on a 10 year term account and 4% on a 5 year term account when the account is established and you can also build in an annual management fee

Both account structures give you full access to clean and retail (trail paying) fund share classes.

I have summarised below for your reference, some of the areas where I feel that we are adding value in the current market:

1. **Market leading client servicing standards and response times** – all new accounts are opened within 24 hours and any emails received by our team before 17.30 Malaysian time are responded to the same day. Any emails received after this daily cut off time will be responded to before 12.00 Malaysian time the next working day to ensure that the teams have a response in their inbox when they open for business.
2. **Access to Markets** – e.g. no restrictions on processing business across Europe / Africa. Clear & concise AML requirements.

3. **Streamlined online application system** – all accounts can be opened using our new, easy to use, online application system which can be accessed using a laptop, tablet or mobile device.
4. **Online signature tools** – sign off on all instructions (trades, account openings etc) online with the push of a button using the DocuSign e-signatures tools embedded into our new user interface.
5. **Security of Assets with Banque de Luxembourg** - 100k EUR cash balances are guaranteed, all holdings are 100% protected.
6. **White label platform / Improved brand awareness** - designed with your company's logos, images etc.
7. **Online client management tools** – full 24/7 access to client statements, portfolio breakdowns, transaction histories, DFM market commentaries, risk questionnaires, earnings / returns calculators etc.
8. **Open architecture product range** – 7,500 top tier Mutual Funds, Structured Notes, ETFs, Equities (including US stock exchanges).
9. **Automated stop loss & alerts** – minimize downside losses and lock in profits.
10. **Discretionary Managed Portfolios** – access to a range of UK FCA regulated DFM providers with online market commentaries and portfolio statements all of which can be configured to be shared automatically with your clients. Plus the ability to add your own managed portfolios and automate the whole process.

As discussed during our call, we are close to launching an online application system which will replace the existing PDF application forms, a new simplified online buy process and an updated user interface. We are expecting to launch these before the end of Q2 and I will keep you updated as we get closer to launch.

I look forward to hearing from you soon with any questions.

Many thanks.

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