



Automated Mutual Fund Platform Presentation

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Our approach

- ❑ Taganga Holdings commitment to be a leader in delivering automated Mutual Fund Trading Platforms, for the benefit of the wider financial trading community, giving streamlined easy access to all Mutual Funds, regardless of domicile.
- ❑ Our belief in generating efficiency through automation and streamlining of historically manual processes.
- ❑ Defining clear income streams and knowing the associated costs and price before entering into a transaction.
- ❑ Trade volumes are too large to ignore.

US\$ 28 Trillion Under Management with US\$ 208 Billion worth of purchases in Q3 2013.

Source: National mutual fund associations; European Fund and Asset Management Association.



Automation of Mutual Fund Trading

- ❑ Through the advancements in technology Taganga Holdings are now able to fully automate the Mutual Fund trading process.
- ❑ We have spent years developing the trade architecture, are the owner of the structural IP and the HKSFCA has approved the Operations Manuals. A license was granted, from the Regulator, in 2013.
- ❑ 'Plug and Play' solutions, that can be seamlessly integrated with clients operations while meeting the regulators compliance requirements, are available to businesses regardless of the size of their operation.

- ❑ Custodians
- ❑ Fund Promoters
- ❑ Institutional Investors
- ❑ Transfer Agents
- ❑ Distributors

- ❑ Considerable reduction in back-office costs.
- ❑ One-stop shop for all Mutual Fund business with easy access to the funds requested wherever they are domiciled.
- ❑ Making Mutual Funds more accessible to a wider range of investors.
- ❑ Significantly reducing processing delays. Automatically generating standardized settlement instructions and confirmation notifications for each underlying client.



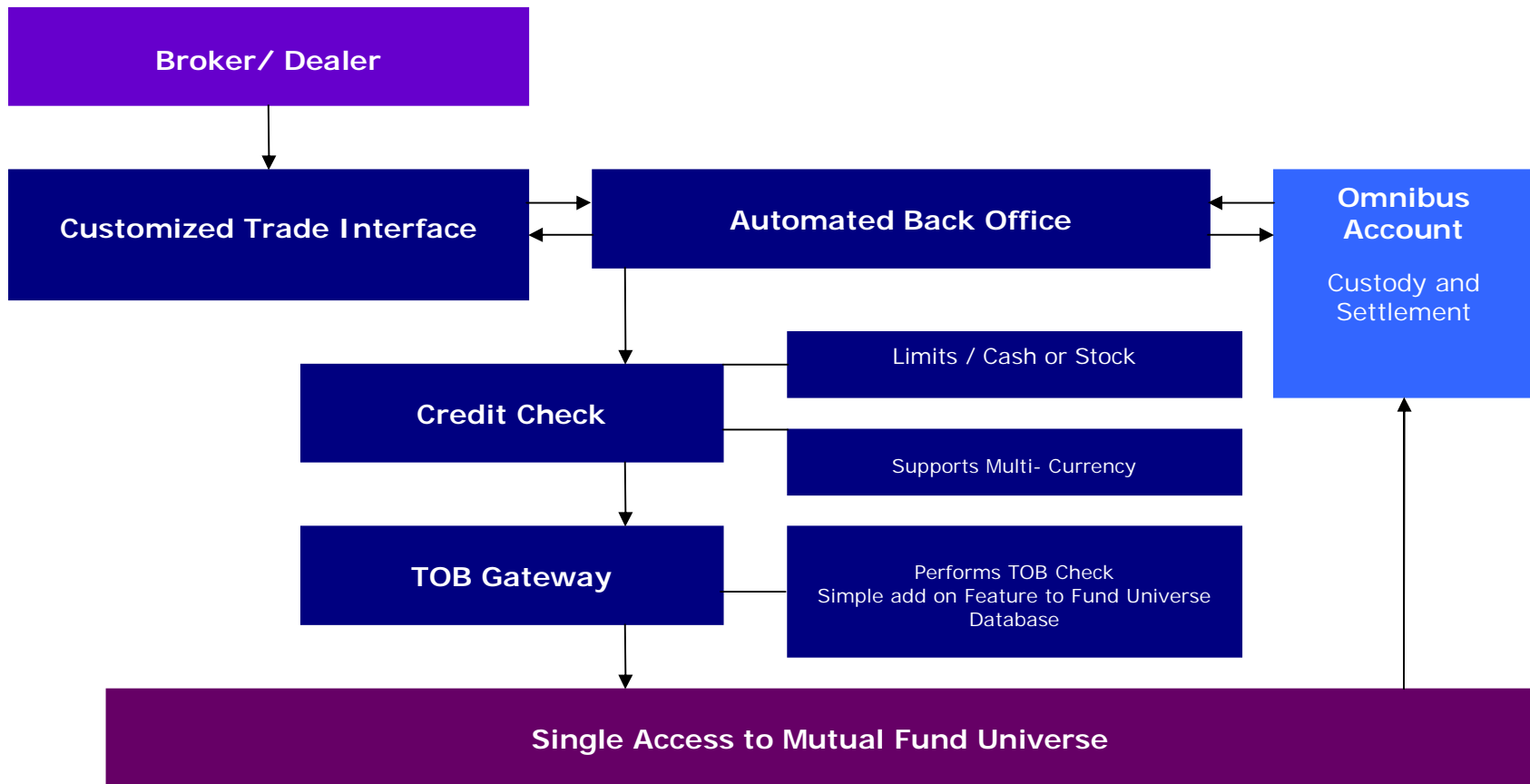
What we Offer

(Plus more)

- ☑ Automated Access to Mutual Funds with ISIN Codes (+/- 70 000)
- ☑ Instant Gateway Activation with Clients Terms of Business
- ☑ Single Daily Settlement for all Mutual Funds
- ☑ T+3 on all Transactions.
- ☑ Automated Client Account Segregation from Custodian 'Omnibus' Account.
- ☑ Integrated Multi-dealer Access
- ☑ Bulk Trading (Single Trade Multi-client)
- ☑ Automated Client Asset Allocation
- ☑ Instant Credit Check
- ☑ Automated Trade Reconciliation
- ☑ Reduction in Back-office Costs
- ☑ Itemized Fees and Charges
- ☑ Fee Collection
- ☑ Pricing Feeds
- ☑ Online Individual Client Application Forms and Process

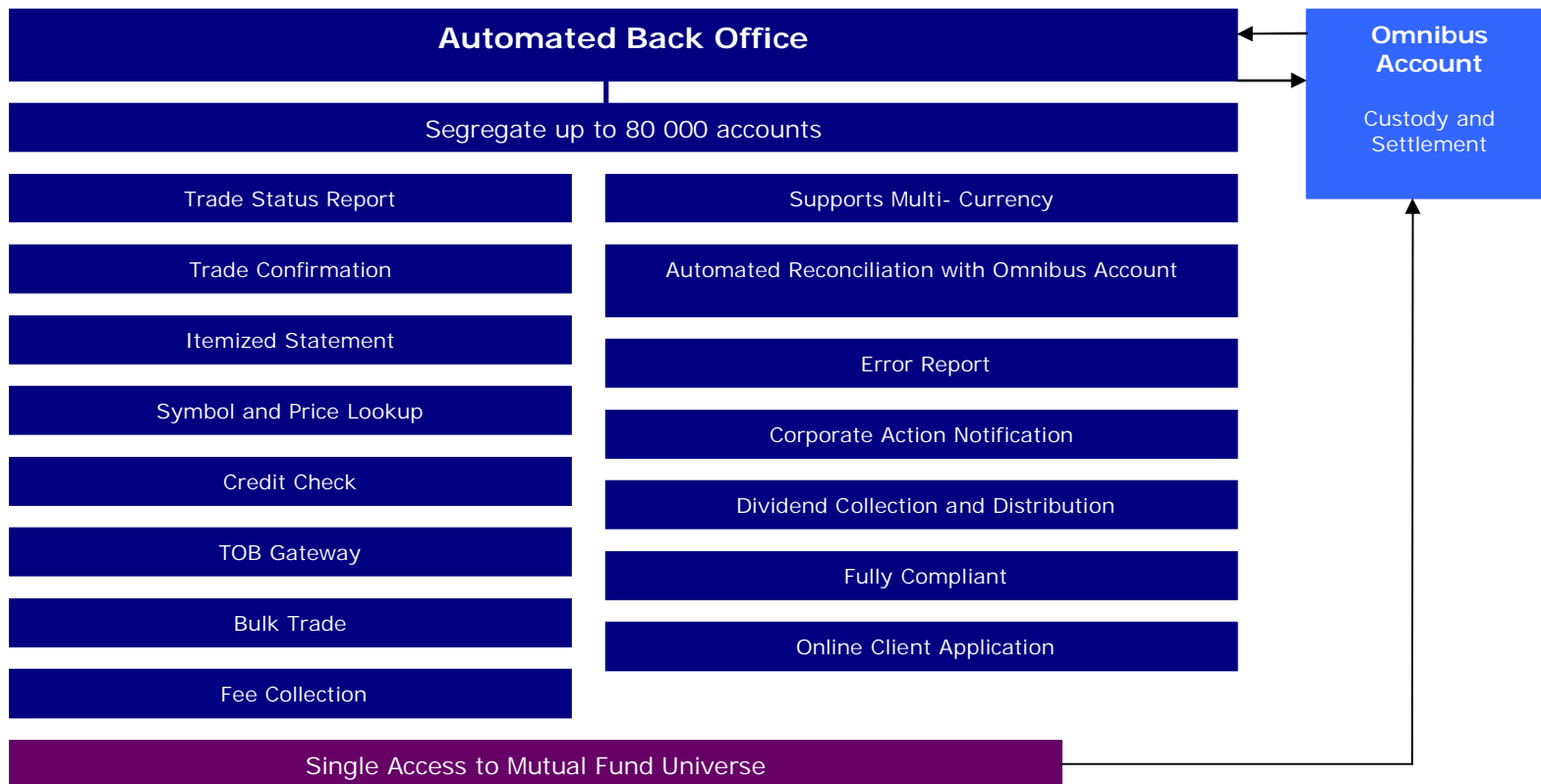
How we do it

(Simplified)



Automated Back-Office

(Simplified)



User Benefits

(Reduction in costs)

- ☑ Access to the entire Mutual Fund Universe.
- ☑ Fee Collection. (Management, Performance and Trail)
- ☑ Itemized Fees and Charges.
- ☑ Bulk Trading.
- ☑ Customized Reporting.
- ☑ Automated Segregated Trade Confirmation.
- ☑ Trade History Archive.
- ☑ Compliance Manuals.
- ☑ **Reduced Back-office Costs.**
- ☑ Fact Sheet Research.
- ☑ Customization

Contact

We would like to thank you for viewing our brief presentation and should you wish to gain a greater insight to this key development, please feel free to contact:

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