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PRODUCT NAME	FUND MANAGEMENT

15 May 2015

Pension Fund Management

With over USD140 million pension funds under management, Datvest Asset Management offers Pension fund Portfolio management services for portfolios that vary in size from \$250,000 to over \$20 million. Portfolios are structured in line with agreed Investment Policy Statements and fees vary in line with the size of portfolio to be managed.

Private Client Investment Portfolios

Datvest offers managed investment portfolio services and focuses on property based investments, fixed income investments and equity based investments. We are targeted at individuals and institutions who intend to have their own portfolios were they can track the fixed income investments placed on their behalf, property structures done for them, equity counters held and the transactions on their portfolios. The portfolio is restructured as the conditions of the market change but the mandate of the portfolio remains predominately in line with the agreed client Investment Policy Statement.

Minimum investment \$5,000

Management fees: 2% per annum on market value.

Fixed Income Placements

Datvest offers Money market investments for both corporate and individual clients at competitive rates in line with market conditions. Investment tenors vary from call deposits to the longest tenure available on the market.

Minimum Investment: \$10,000

Management Fees: 15% on interest earned.

Unit Trusts

CBZ General Equity Fund (CBZGEF)

The fund offers a balanced equity portfolio for investors looking for solid, longterm capital growth.

Minimum investment amount: \$250

CBZ Specialist Equity Fund (CBZSEF)

This is a speculative fund geared to more risk tolerant investors looking for substantive growth in the medium to long term. The fund is actively managed to take advantage of pricing discrepancies and invests in shares that are undervalued but have potential for significant upside.

Minimum investment amount: \$250

CBZ High Income Fund (CBZHIF)

This is a purely fixed income fund geared to the more risk averse investors looking for steady income on a monthly basis. The fund invests in fixed income securities from stable counterparties and focuses on capital preservation. Returns vary in line with prevailing short term interest rates in the market.

Minimum investment amount: \$10

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