

INDEPENDENT ASSET MANAGERS

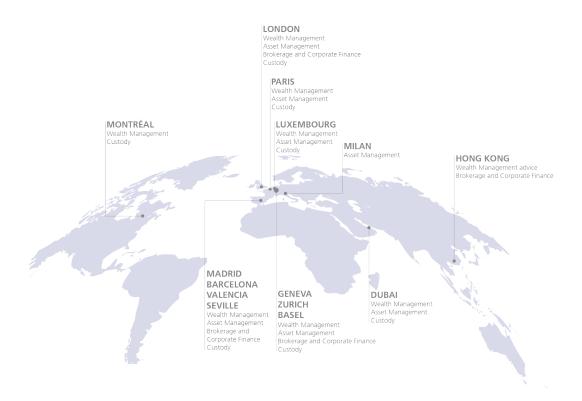
A partnership based on proximity and focused on the long term



MIRABAUD & CIE SA

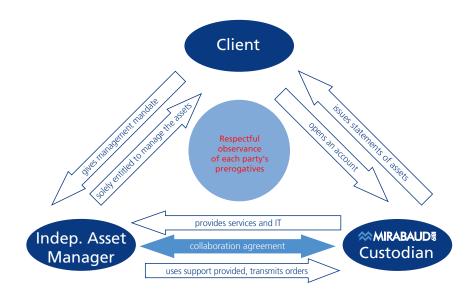
Founded in 1819 in Geneva, Mirabaud & Cie SA is specialised in wealth management. Over the years it has earned international renown in this field.

A bank of human proportions, we are present in Geneva, Basel, Zurich, London, Luxembourg, Paris, Madrid, Barcelona, Valencia, Seville, Montréal, Dubai and Hong Kong. Today Mirabaud employs some 700 people globally, more than 300 of them in Switzerland, and has its own financial research structure. Net assets under management total some 33 billion Swiss francs. Available capital exceeds required capital : this financial solidity guarantees our independence.



MIRABAUD & CIE SA AND INDEPENDENT ASSET MANAGERS

Our special relationship with Independent Asset Managers is based on proximity and focused on the long term. Built on mutual trust and transparency, our partnership is founded on our unconditional respect for the ties uniting Independent Asset Managers to their clients.



Independent Asset Manager activities at Mirabaud feature :

- A dedicated department (10 people to date) for more than 20 years;
- A relationship manager, acting as the single point of entry coordinating all resources and expertise, made available to Independent Asset Managers;
- In-depth knowledge of the needs of Independent Asset Managers, as several entities in the Mirabaud Group themselves operate as Independent Asset Managers;
- More than 80 partnerships with Independent Asset Managers in Switzerland and abroad.

PRODUCTS AND SERVICES

As a custodian bank, we can provide Independent Asset Managers with a range of value-added services. For instance, every Independent Asset Manager enjoys:

- privileged access to internal Advisory specialists (Equities/Bonds/FX/Funds/Structured products) based in Geneva and London;
- regular invitations to investment meetings and events as well as to special training specific to Independent Asset Managers;
- documents and publications issued by the Group's Strategy and Financial Research Department;

- a wide selection of booking centers: Switzerland, Luxembourg, Spain, France, UK, Canada, UAE;
- access to the entire range of Mirabaud Funds (both traditional and alternative funds);
- attractive fees schedule coupled with a progressive retrocession scheme;
- high-quality operational support based on a close and efficient back office.

What is more, all Independent Asset Managers are entitled to call on the assistance of Group specialists in Financial Planning and Corporate Advisory.

IT SUPPORT FOR INDEPENDENT ASSET MANAGERS

For optimal management of day-to-day operations, the Bank provides Independent Asset Managers with an IT tool designed specifically to meet their needs.

GENEVE - BOO02	/ Orders Management System - Gestion des ordres b	ourse front-office		_ 8 ×	GENEVE - GSEOOI / Estimation portereuille		_15
Gestion des ordres bourse front-office SUISSE					🖆 🛎 Estimation portefeuille - Positions comptabilisées		SUISSE
rdres :	Ordres libérés	Liste des valeurs : Toute	s Genre de titre : Tou	JS V	Client: 2 Portefeuille: 2		Monnoie référence : USD 2 Date référence :
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	, , , , , , , , , , , , , , , , , , , ,			I N° Front	Portefeuille Par type d'invest Par monnaie Par pays risque Par bro	Inche d'activité Par type invest /monnaie Performance Contraintes invest Ordres	
xécution :	Tous 👱	Stade :	▼ Vérification : Tous ▼	□ N° Exécution	Estimation au 01.01.2013 5 439	126 Evolution	
rdre front-office	Stade Opération	Quantité Type Monn	. Valeur connue	Broker	Entrées de liquidités 190	157 15	
F-3267/2015	COMPT Achat bourse au comptant	2 000 ACT CHF	BB BIOTECH AG NOM. (BION)		Apports de titres		
-3231/2015	COMPT Achat bourse au comptant	2 000 ACT EUR	ZALANDO SE		Sorties de liquidités -2 474	189	
-2400/2015	COMPT Achat Closing	2 FUT USD	FUTUR S&P E-MINI 500 STOCK MAR15	UBS LN COLL OPTIONS	Retraits de titres		
-1948/2015	COMPT Achat Opening	3 FUT EUR	FUTUR IBEX 35 MAR15	UBS LN COLL OPTIONS	Estimation au 16.01.2015 3 487		
-1821/2015	COMPT Achat bourse au comptant	2 500 ACT USD	ADIDAS AG SADR		Variation de la fortune 332		
-1646/2015	COMPT Achat bourse au comptant	1 200 PART EUR	LYXOR UCITS IBEX 35 DAD DIAR C (IBEXA)		Capital moyen pondéré 5 873		
-1423/2015	COMPT Achat Opening	1 FUT JPY	FUTUR NIKKEI 225 INDEX MAR15	UBS LN COLL OPTIONS	Performance 745 jours 7.03	% MANT	
-1190/2015	COMPT Achat Closing	1 FUT CHF	FUTUR SMI MAR15	UBS LN COLL OPTIONS	Revenus / Frais -74 -	457 5	
F-1157/2015	COMPT Achat bourse au comptant	2 000 ACT EUR	ZALANDO SE		- Période		
F-915/2015	COMPT Achat bourse au comptant	2 000 ACT EUR	VALLOUREC (VLLP.PA)		C YTD C STD C Money Weighted		
F-901/2015	COMPT Achat bourse au comptant	1 000 ACT EUR	BNP PARIBAS (BNPP.PA)		C QTD C MTD C Time Weighted		
F-900/2015	COMPT Achat bourse au comptant	5 000 ACT CAD	PACIFIC RUBIALES ENERGY CORP		C +1 an C +3 ans Cours utilisés		
F-646/2015	COMPT Achat bourse au comptant	1 300 PART EUR	LYXOR UCITS IBEX 35 DAD DIAR C (IBEXA)		C Max C Dates C Stockés		
F-606/2015	COMPT Achat bourse au comptant	3 200 000 MXN	VONTOBEL 14.78 MXN/USD 9.3.15		01.01.2013 - 16.01.2015 C Alour		
F-605/2015	COMPT Achat bourse au comptant	460 000 USD	VONTOBEL 1191 USD/XAU 9.3.15			.5 010113 30.04 31.08 31.12 30.0	31.08 31.12
F-450/2015	COMPT Achat Opening	104 OPT CHF	CALLUBS SA NOM. 18 MAR15	UBS LN COLL OPTIONS		28.02 30.06 31.10 28.02.14	30.06 31.10
F-281/2015	COMPT Achat bourse au comptant	100 000 EUR	EXANE FIN Q-RATE EUR 22.12.14			/ Fortune / Aucun	Performance
-87431/2014	COMPT Achat bourse au comptant	50 000 CHF	EXANE Q-RATE EUR RI IDX PERP			And	1 shumanse
-87406/2014	COMPT Achat bourse au comptant	7 000 ACT EUR	CGG		Historique Contributions	Indice Aucunindice	E Fortune
-85811/2014	COMPT Achat Opening	20 OPT EUR	PUT GROUPE DELHAIZE 56 MAR15	UBS LN COLL OPTIONS			i i orvano
-85174/2014	COMPT Achat bourse au comptant	500 PART USD	SPDR S&P 500 ETF TRUST SIE 1 (SPY)		Ratratchir Niveau: Positions comptabilisées	Trésorerie Mouvements Fiscalité	Ferm

« Mir@web » is a state-of-the-art IT system, on-line and secure, which enables users to :

- consult accounts
- transmit orders
- print out valuations
- access archives

Independent Asset Managers also receive personalised basic and ongoing training and have a hotline at their disposal.

MIRABAUD & CIE SA

Independent Asset Managers Department

Stephan Aepli, Senior Vice President stephan.aepli@mirabaud.com Boulevard Georges-Favon 29 – 1204 Geneva T +41 58 816 22 92 F +41 58 816 38 23

www.mirabaud.com