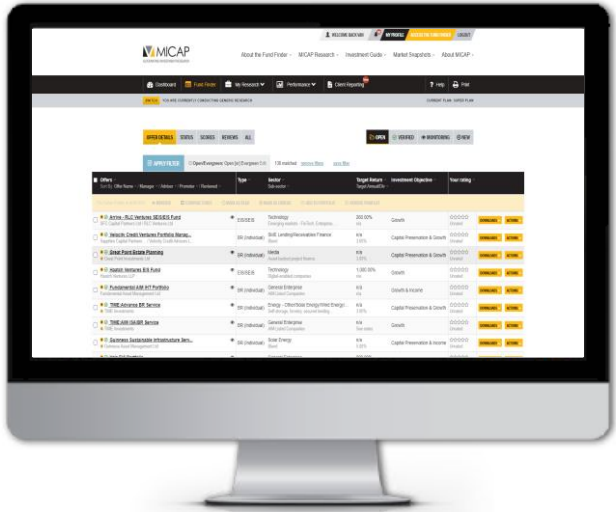


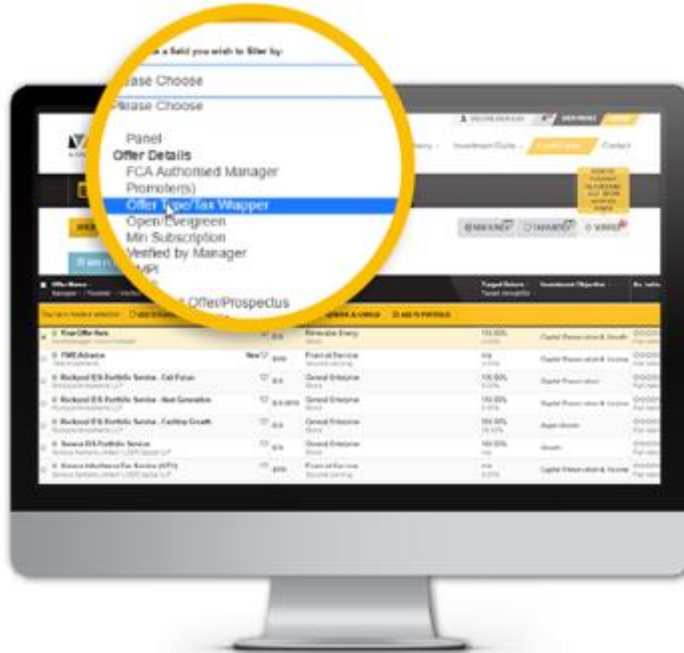
The **go-to place** when advising on
tax-advantaged investments



SEARCH, FILTER, COMPARE & MONITOR

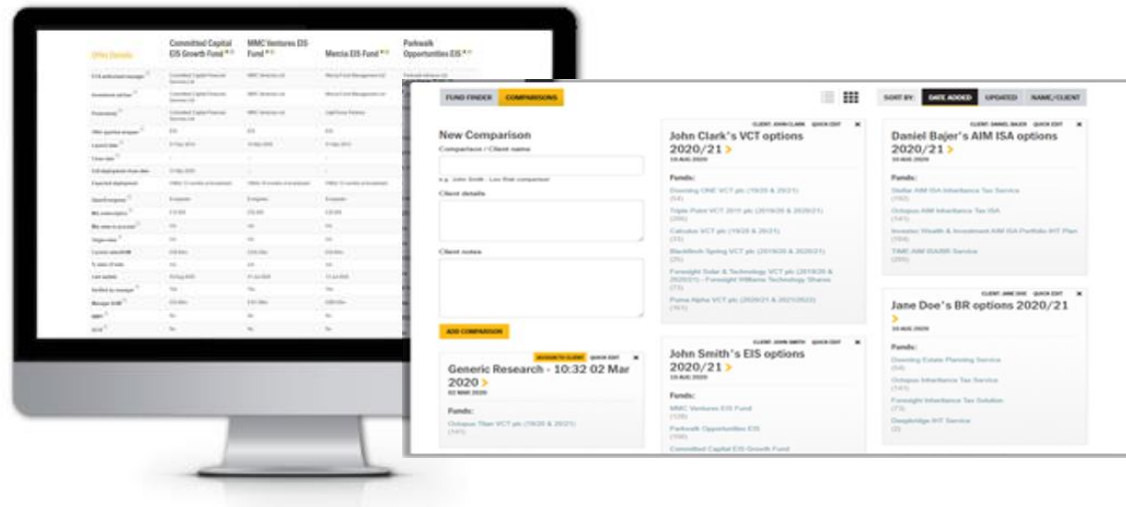


Search through hundreds of **EIS, SEIS, SITR, BR & VCT** investments in one place



Easily apply filters
to quickly refine and
then save client-
specific searches

You can **compare investments** side by side and **save your comparisons** for each client





Monitor investments to receive in-site and email **notifications** on key updates

Fund updated [18 May 2020]
The close date for MICAP Ventures has been extended to 30 November 2020.

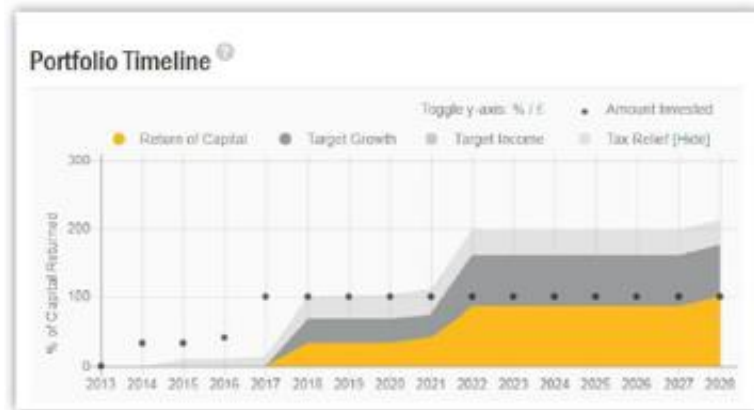
CREATE SAMPLE PORTFOLIOS



Create **sample portfolios** of investments adding real value to client meetings

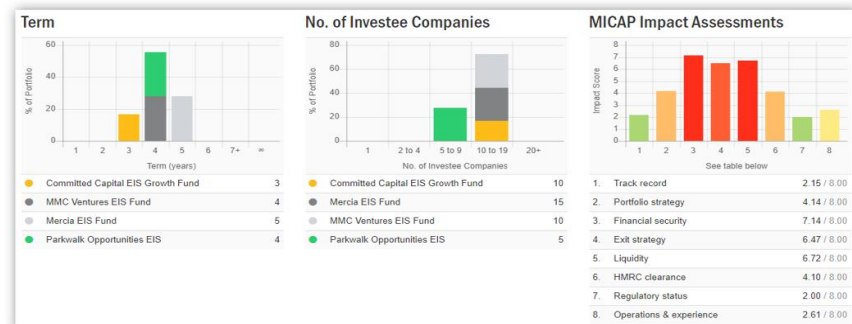
See an analysis of your portfolios including all **blended charges**

John Smith's EIS Options 2020/21		10 August 2020		Address:	
				Company:	Integrate Group
				Client:	John Smith
Portfolio Summary		Portfolio Analysis		Portfolio Charge Analysis	
Created:	10 August 2020	Total investment:	£10,000	Initial charges from subscriptions ⁽¹⁾ :	1.70%
Last updated:	10 August 2020 at 11:40	Number of offers:	4	Initial charges to investor companies ⁽²⁾ :	1.33%
Client details:	See client details	Target number of investor companies ⁽³⁾ :	40	Total initial charges ⁽⁴⁾ :	3.03%
Client notes:	See client notes	Minimum target exposure to one investor company ⁽⁵⁾ :	£1,500	Annual charges from investment ⁽⁶⁾ :	2.57%
		Maximum target exposure to one investor company ⁽⁷⁾ :	£5,000	Annual charges to investor companies ⁽⁸⁾ :	1.97%
		Target net return ⁽⁹⁾ :	£242,500	Total annual charges ⁽¹⁰⁾ (over entire term):	3.90%
		Target annual return ⁽¹¹⁾ :	10		
		Target dividend ⁽¹²⁾ :	10		



Our **portfolio timeline** illustrates when tax reliefs and investment returns can be expected

View a breakdown of your portfolio by **nine key metrics**



A FULL AUDIT TRAIL

An **activity log** of all your research (including all views, downloads, filters, comparisons etc.) is **automatically saved**

Full Activity Log

Filter by Date: From to [Clear dates](#)

[ALL](#)
[PORTFOLIOS](#)
[COMPARISONS](#)
[FILTERS](#)
[DOWNLOADS](#)

14587 entries returned. Showing records 1 to 100. [Show All](#) [Next >](#)

Client	Research	Details	Date	
You have made a selection: ASSIGN TO CLIENT				
<input type="checkbox"/>	Generic Research	Fund viewed	Arrive - RLC Ventures SEIS/EIS Fund (170)	10 Aug 2020 15:44 ACTIONS
<input type="checkbox"/>	Generic Research	Portfolio created	View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Downing Estate Planning Service (54) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Foresight Accelerated Inheritance Tax Solution (73) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Foresight Inheritance Tax Solution (73) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Octopus Inheritance Tax Service (141) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Puma Heritage Estate Planning Service (161) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	TIME.Advance BR Service (205) - View portfolio	28 Jul 2020 12:07 ACTIONS
<input type="checkbox"/>	Generic Research	Fund added to portfolio	Triple Point Estate Planning Service - Generations Strategy (206) - View portfolio	28 Jul 2020 12:07 ACTIONS

The following has been printed solely for 01 Aug 2020 and should not be relied upon by any other party

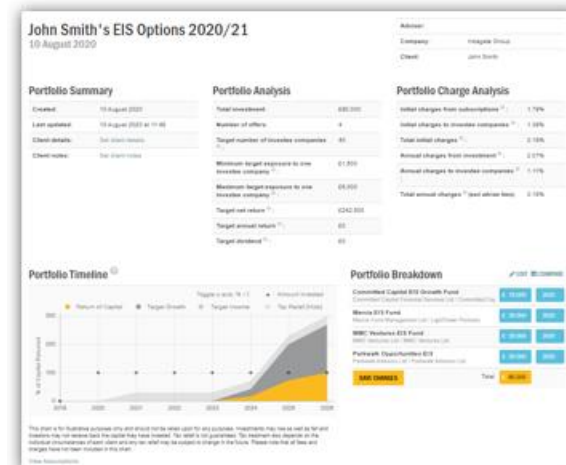
	Committed Capital EIS Growth Fund	MMC Ventures EIS Fund	Merria EIS Fund	Portwalk Opportunities EIS
PCA authorised manager	Committed Capital Financial Services Ltd	MMC Ventures Ltd	Merria Fund Management Ltd	Portwalk Advisors Ltd
Investment adviser	Committed Capital Financial Services Ltd	MMC Ventures Ltd	Merria Fund Management Ltd	Portwalk Advisors Ltd
Promoter(s)	Committed Capital Financial Services Ltd	MMC Ventures Ltd	LightHouse Partners	Portwalk Advisors Ltd
Offer type/offer wrapper	EIS	EIS	EIS	EIS
Launch date	01 Aug 2014	10 Mar 2008	01 Mar 2015	01 Aug 2014
Closed date	--	--	--	--
Full deployment close date	01 Mar 2020	--	--	05 Apr 2020
Expected deployment	Within 12 months of investment	Within 18 months of investment	Within 12 months of investment	Within 12 months of investment
Open/closed	Open/closed	Open/closed	Open/closed	Open/closed
Min subscription	£ 10,000	£25,000	£25,000	£25,000
Min raise to proceed	N/A	N/A	N/A	N/A
Target raise	N/A	N/A	N/A	N/A
Current raise/RAI	£40.00m	£220.50m	£54.00m	£245.70m
% raise of total	N/A	N/A	N/A	N/A
Last update	04 Aug 2020	01 Jul 2020	10 Jul 2020	01 Jul 2020
Verified by manager	Yes	Yes	Yes	Yes
Manager AUM	£15.00m	£457.00m	£300.00m	£307.00m
ASPI	No	No	No	No
LCIF	No	No	No	No
Approved alternative	Yes	Yes	Yes	Yes

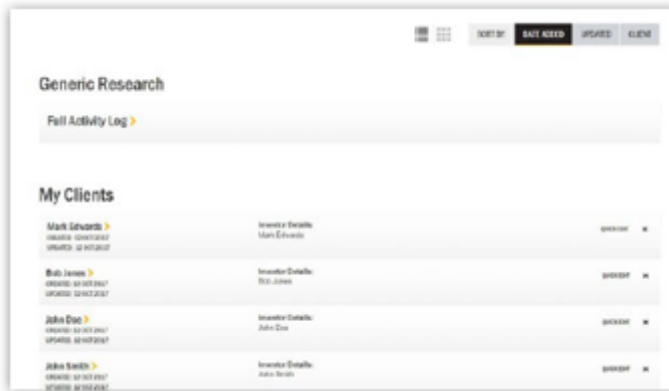
The MICAP Impact Assessment process is based on the Manager's answers to our Impact Assessment Questionnaire, which may not be verified or audited by MICAP. The resultant MICAP Impact Scores should not be taken as financial advice or a complete and comprehensive analysis of the risks of investing in the investment, which are usually set out in the Information Memorandum, Prospectus or Brochure supplied by the Investment Manager.

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All research can be saved to pdf or printed

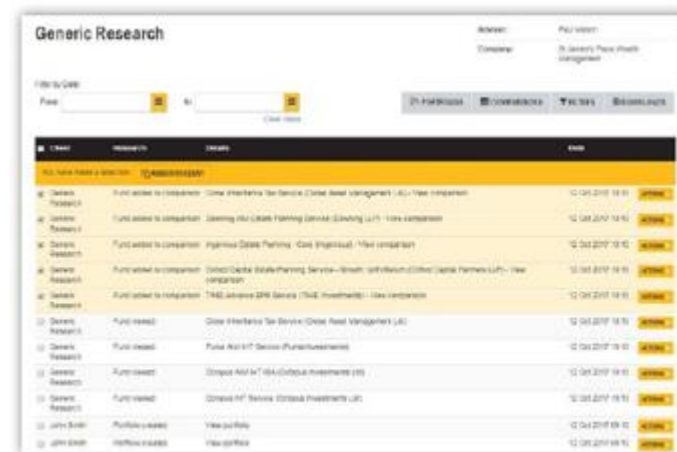
We personalise and time stamp all documentation so you have a clear audit trail





Assign research to one or more **client folders**

All client research is **frozen** to reflect the data on MICAP **at the date you accessed it**



Generic Research

Filter by Date: From [] To [] [Filter] [Reset] [Download] [Refresh]

Type	Research	Status	Date
All data frozen as of 10/15/2019			
Generic Research	Fund asset to comparison: Core Infrastructure Services (Core Asset Management LLC) - New comparison	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset to comparison: Learning and Career Training Service (Learning LIFT) - New comparison	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset to comparison: Virginia State Parking - Cost (Virginia) - New comparison	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset to comparison: United Capital State Parking Service - Smart Infrastructure (United Capital Services L.P.) - New comparison	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset to comparison: T&E Advance 2PM Service (T&E Investments) - New comparison	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset: Core Infrastructure Services (Core Asset Management LLC)	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset: Pulte All-in-1 Service (PulteInvestments)	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset: Citigroup All-in-1 (Citigroup Investments)	SEARCH >	12 Oct 2019 18:11
Generic Research	Fund asset: Citigroup All-in-1 (Citigroup Investments)	SEARCH >	12 Oct 2019 18:11
John Smith	Portfolio asset: Visa portfolio	SEARCH >	12 Oct 2019 18:11
John Smith	Portfolio asset: Visa portfolio	SEARCH >	12 Oct 2019 18:11

Your notes [?]

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SAVE NOTES

You can even add your **own notes** to each investment, or to any portfolios, comparisons and filters you create

DATA, SCORES, REVIEWS & DOWNLOADS

Access well-presented, detailed and up-to-date data on each investment



75+ data points on each investment

All investments are **scored** using our proprietary Impact Assessment scoring system



Sort or filter investments by their **Impact Scores** to distil the market





Download comprehensive and **independent reviews** on investments and their managers



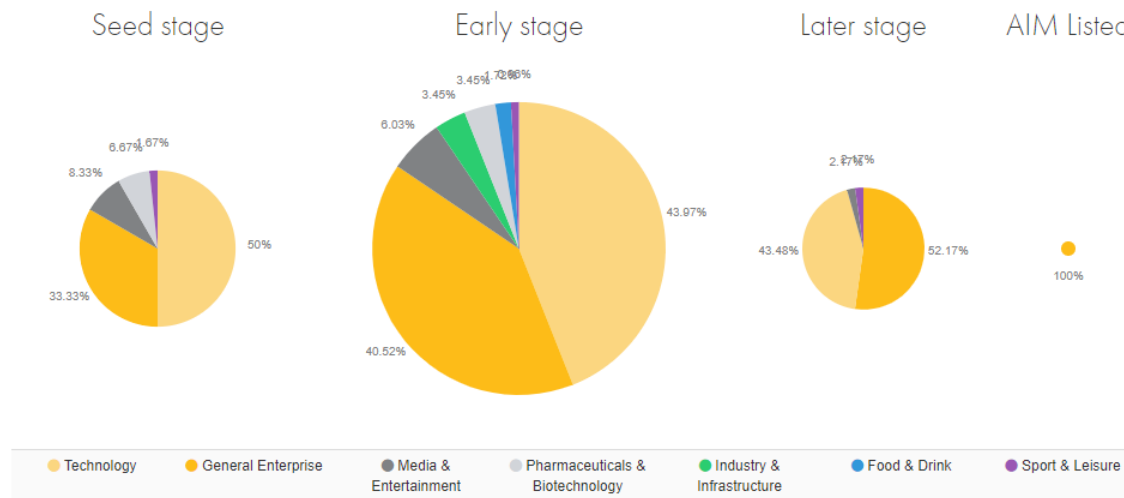


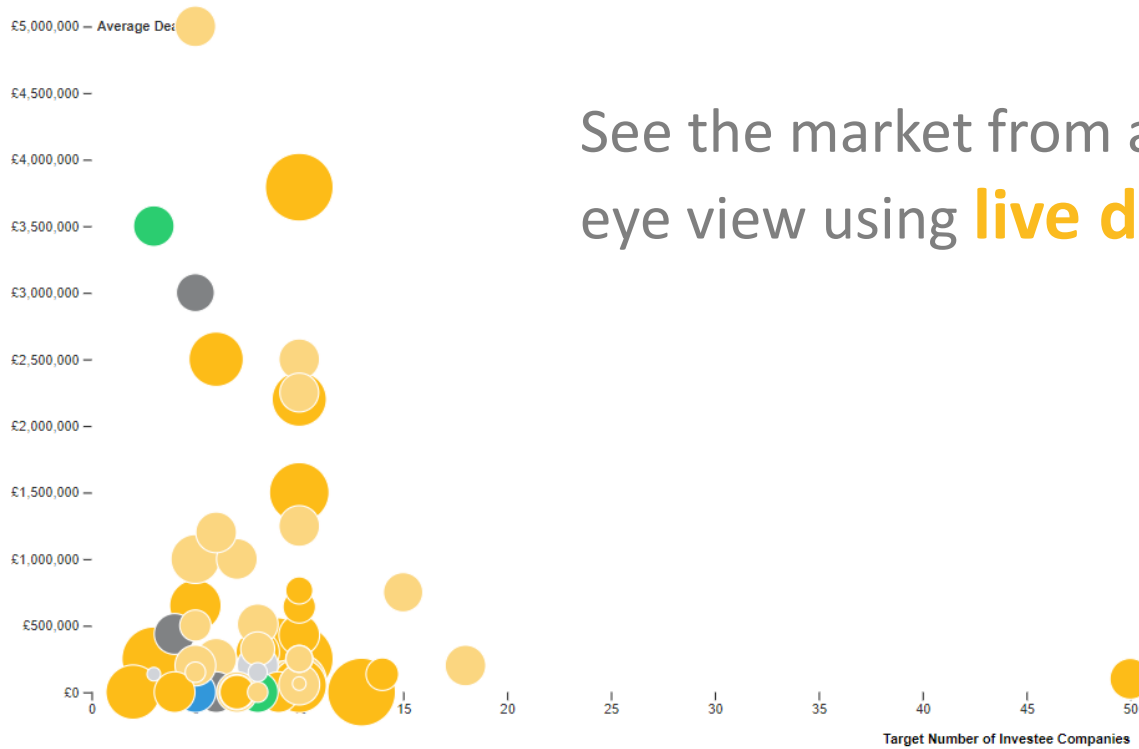
Download the latest **investment documents** and **application forms**



MARKET SNAPSHOTS

Access market-leading **data visualisation** on the Business Relief, EIS and VCT markets





See the market from a birds-eye view using **live data**

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- Pharmaceuticals & Biotechnology
- Industry & Infrastructure
- Food & Drink
- Sport & Leisure

PANEL SUPPORT SERVICES



Our **expert Panel Consultants** will help you define your panel criteria and screen the market for you **each quarter**





Your panel can be **easily communicated**
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Next steps



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