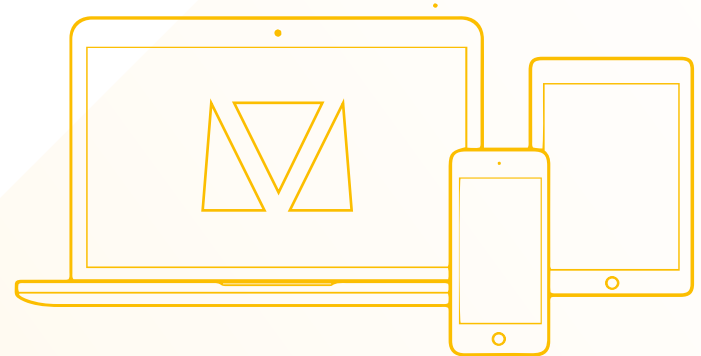


The **go-to place** when advising on
tax-advantaged investments

Features guide - September 2016



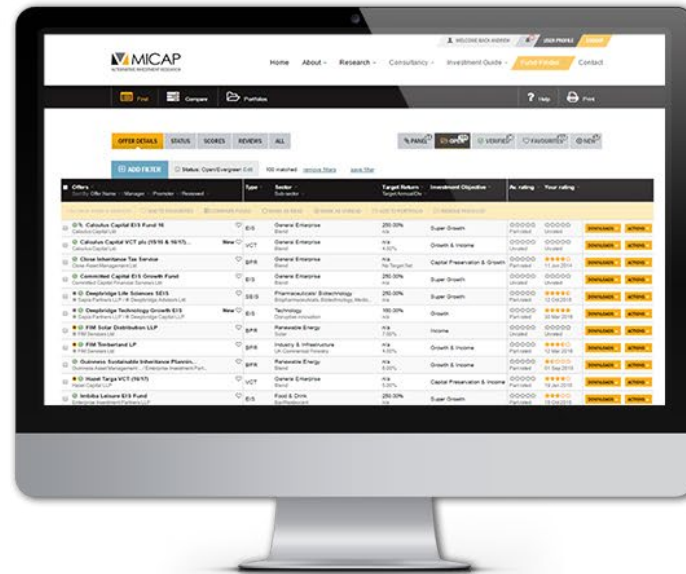
EIS

SEIS

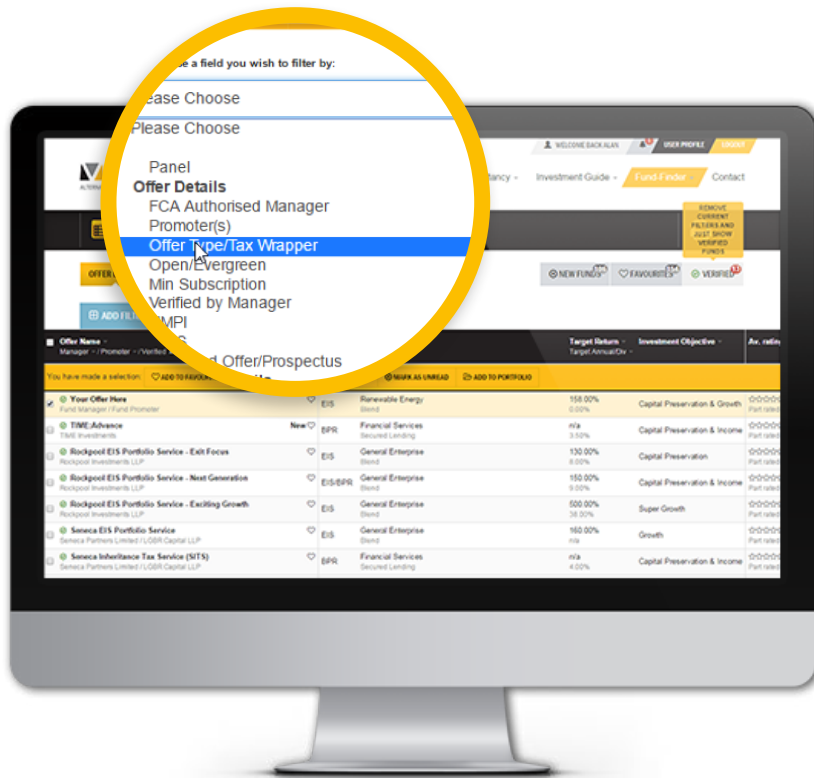
SITR

BPR

VCT

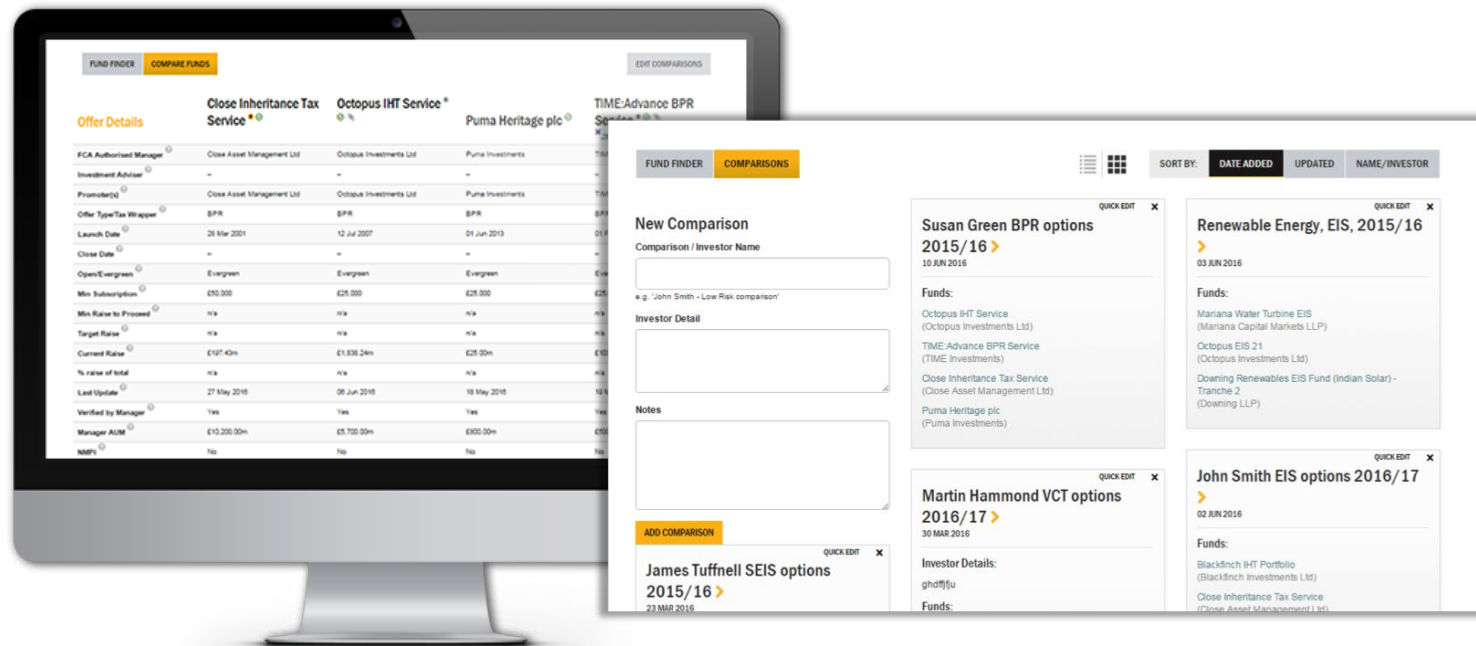


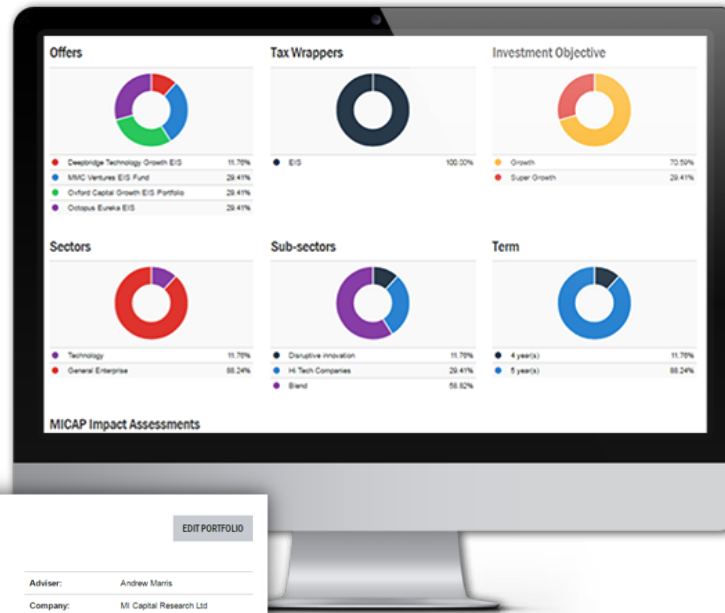
Search through hundreds of EIS, SEIS, SITR, BPR & VCT investments in one place



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

Compare investments side by side and save your comparisons for each client





FUND FINDER | PORTFOLIOS | **JOHN SMITH EIS PORTFOLIO - 27TH APRIL 2016** | EDIT PORTFOLIO

John Smith EIS Portfolio - 27th April 2016

27 April 2016

Portfolio Summary

Created: 27 April 2016

Last updated: 27 April 2016 at 12:02

Investor Details: Set Investor Details

Notes: Set Notes

Portfolio Analysis

Total to Invest ^①: £40,000

Number of Investments: 4

Number of Single Companies: 0

Portfolio Target Net Return ^①: 235.00%

Portfolio Target Annual return ^①: 0%

Portfolio Target dividend ^①: 0%

Charge Analysis


Portfolio initial charges ^①: 1.38%

Portfolio initial adviser fees ^①: 0.63%

Portfolio annual charges ^①: 0.25%

Portfolio annual adviser fees ^①: 0%

Portfolio Timeline



Subject to the assumptions below, when this line crosses the chart equals when the portfolio is expected to return an amount equal to that invested, through a combination of capital returned on closed investments, tax relief and growth & income.

Portfolio Breakdown

Deepbridge Technology Growth EIS	£ 10,000	25%
Sapia Partners LLP / Deepbridge Capital LLP	£ 10,000	25%
Rodpool EIS Portfolio Service - Assetrich	£ 10,000	25%
Rodpool Investments LLP / Rodpool Investments LLP	£ 10,000	25%
Rodpool EIS Portfolio Service - Growth	£ 10,000	25%
Rodpool Investments LLP / Rodpool Investments LLP	£ 10,000	25%
Imbiba Leisure EIS Fund	£ 10,000	25%
Enterprise Investment Partners LLP / Enterprise Investment	£ 10,000	25%
Total	£ 40,000	

SAVE CHANGES

This chart is for illustrative purposes only and should not be relied upon for any purposes. Investments may rise as well as fall and investors may not receive back the capital they have invested. Tax relief is not guaranteed. Tax treatment also depends on the individual circumstances of each client and any tax reliefs may be subject to change in the future. Please note that all fees and charges have not been included in this chart.

View Assumptions

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

4/27/2016 View Comparison - MICAP - MI Capital Research

MICAP
ALTERNATIVE INVESTMENT RESEARCH

Adviser: Andrew Marris - MI Capital Research Ltd
Printed: 27 April 2016

Offer Details	Deepbridge Technology Growth EIS	Imbiba Leisure EIS Fund	Rockpool EIS Portfolio Service - Asset-rich	Rockpool EIS Portfolio Service - Growth
FCA Authorised Manager	Sapia Partners LLP	Enterprise Investment Partners LLP	Rockpool Investments LLP	Rockpool Investments LLP
Investment Adviser	Deepbridge Advisors Ltd	The Imbiba Partnership	-	-
Promoter(s)	Deepbridge Capital LLP	Enterprise Investment Partners LLP	Rockpool Investments LLP	Rockpool Investments LLP
Offer Type/Tax Wrapper	EIS	EIS	EIS	EIS
Launch Date	21 Mar 2012	01 Dec 2015	01 Jan 2012	01 Jan 2012
Close Date	-	30 Jun 2016	-	-
Open/Evergreen	Evergreen	Open	Evergreen	Evergreen
Min Subscription	£10,000	£10,000	£10,000	£10,000
Min. Return to Investor	6.00%	6.00%	6.00%	6.00%

All research can be saved or printed for ease of reference and compliance purposes

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

FUND FINDER PORTFOLIOS JOHN SMITH EIS PORTFOLIO - 27TH APRIL 2016 EDIT PORTFOLIO

John Smith EIS Portfolio - 27th April 2016
27 April 2016

Adviser: Andrew Marris
Company: MI Capital Research Ltd

Portfolio Summary

Created: 27 April 2016
Last updated: 27 April 2016 at 12:02
Investor Details: Set Investor Details
Notes: Set Notes


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Portfolio Timeline



Subject to the assumptions below, when this line crosses the chart negative when the portfolio is expected to return an amount equal to that invested, through a combination of capital returned on closed investments, tax relief and growth & income.

Portfolio Breakdown

- Deepbridge Technology Growth EIS (Sapia Partners LLP / Deepbridge Capital LLP) £ 10,000 2016
- Rockpool EIS Portfolio Service - Asset-rich (Rockpool Investments LLP / Rockpool Investments LLP) £ 10,000 2016
- Rockpool EIS Portfolio Service - Growth (Rockpool Investments LLP / Rockpool Investments LLP) £ 10,000 2016
- Imbiba Leisure EIS Fund (Enterprise Investment Partners LLP / Enterprise Investment Partners LLP) £ 10,000 2016

SAVE CHANGES Total: £ 40,000

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View Assumptions

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



Contact the manager or promoter, favourite, rate and add your own notes to each investment

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



Sort or filter investments by their **Impact Scores** to create your own panel

Investment Name	Score 1	Score 2	Score 3	Score 4	Score 5	Score 6	Score 7	Score 8	Status
MMVC Ventures EIS Fund	2.75	5.25	7.25	7.25	2.50	2.00	3.00	Part rated	U
TIME-CTC Corporate BPR Service	2.00	1.00	n/a	1.00	4.75	1.00	1.00	Part rated	U
Close Inheritance Tax Service	1.00	3.50	n/a	1.00	4.00	1.00	1.75	Part rated	U
Octopus IHT Service	3.00	3.25	n/a	1.00	4.75	2.00	1.00	Part rated	U
Stellar AM IHT Portfolios	1.00	3.00	n/a	1.00	4.25	1.00	2.50	Part rated	U
Stellar Succession	2.00	1.00	n/a	3.00	4.75	1.00	2.50	Part rated	U
Rockpool EIS Portfolio Service - Asset...	3.00	2.50	7.00	7.00	1.50	2.00	3.25	Part rated	U
Rockpool EIS Portfolio Service - Growth	3.00	5.75	7.00	7.00	1.50	2.00	3.25	Part rated	U
Par Syndicate EIS Fund	5.00	3.75	6.00	7.00	1.50	1.00	3.00	Unrated	U
Deepbridge Technology Growth EIS	5.00	3.75	5.00	7.00	1.50	1.00	3.50	Part rated	U
Rockpool Inheritance Service	3.00	1.00	n/a	4.00	5.75	2.00	3.25	Part rated	U
Seneca EIS Portfolio Service	3.00	4.25	5.00	7.00	1.00	2.00	2.25	Part rated	U
TIME-Advance BPR Service	2.00	1.00	n/a	1.00	4.75	1.00	1.00	Part rated	U



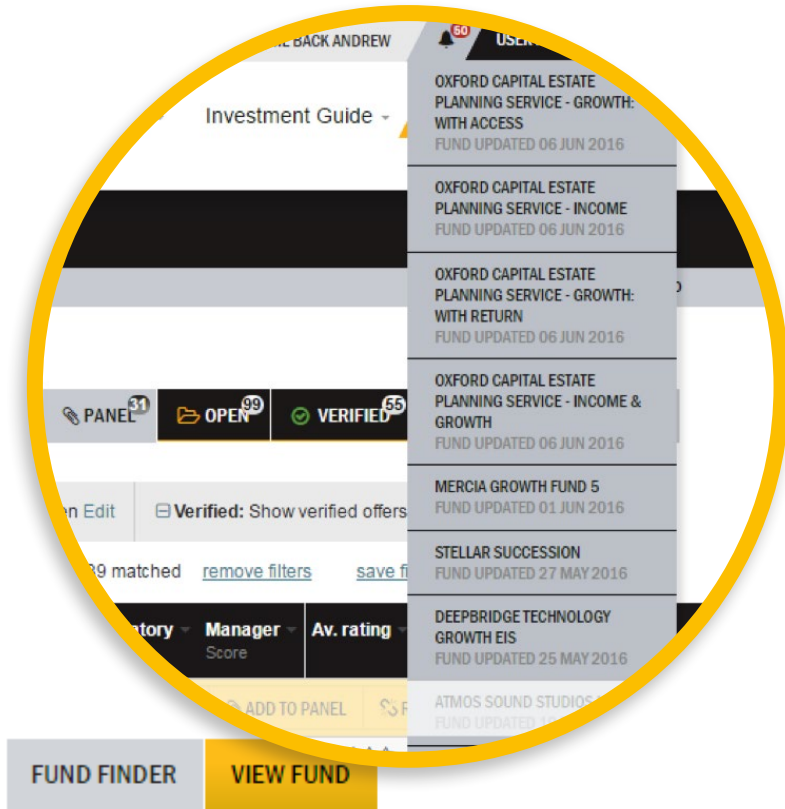
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You will receive **notifications** on key updates to investments that you have added as your favourites

Fund updated [18 May 2016]

The close date for Omeira Studio Partners Ltd has been extended to 30 November 2016.

Initial Deal Fee [Ⓢ]	-	-
AMC (including adviser fees) [Ⓢ]	-	-
AMC (excluding adviser fees) [Ⓢ]	-	1.50%
Annual Admin Charge	-	-
Annual charges on NAV or initial subscription? [Ⓢ]	Initial subscription	
Annual performance fee [Ⓢ]	-	-
Annual performance hurdle [Ⓢ]	-	-
Exit Deal Fee [Ⓢ]	-	-
Exit Performance Fee [Ⓢ]	-	-
Performance Hurdle [Ⓢ]	-	-
Available discounts [Ⓢ]	None advised	
Other fee information	Rockpool typically charges each investee company an arrangement fee (7%) at completion of the relevant investment and a monitoring fee quarterly thereafter (1.5% p/a). Rockpool will also normally seek a performance incentive in the form of an option to subscribe for shares in each investee company. Fees may vary - please refer to the relevant investment Blueprint for each offer.	

Add your **own notes** to each investment, portfolio, comparison and filters you create

Your notes [?]

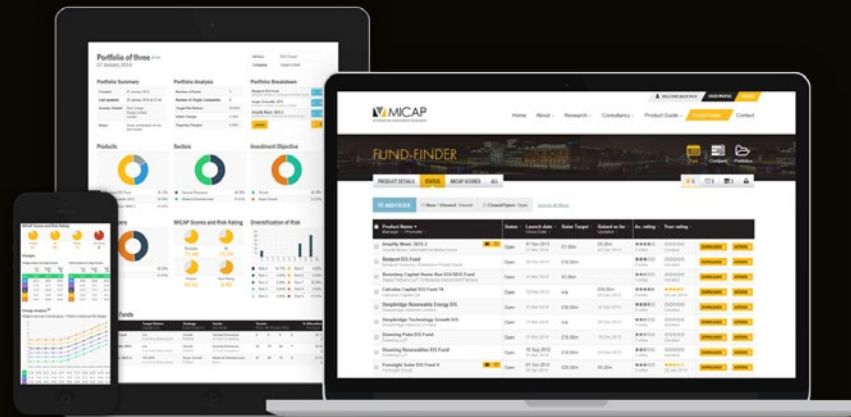
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SAVE NOTES



MICAP is a provider of quality independent due diligence and research on tax-advantaged investments.

MICAP also provides an innovative and user-friendly online tool for advisers looking to **search**, **compare** and **build portfolios** of EIS, SEIS, VCT, BPR and SISR investments.

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