

Illustrative Draft

Account Planning Initiative July 2016 (v1.0)

Account review information Main contacts at client and key personnel

Name: Title / role: Notes:

Client or Prospect: Prospect Bonnie Mitra

Last client meeting

Next client meeting

Client details Client insight

Name of WM client Orix Corporation Investment objectives

Liquidity / preservation of capital

Beneficial Owner: Risk appetite High

Client Identifier (#) 00000497540 Succession planning? n/a

Company name Orix Corporation Significant changes to net worth / investments? no

Length of WM relationship

Client type Other Competitor relationships

Estimated total net worth (€m): Recent changes to DB relationship / contacts? no

Estimated liquid assets (€m):

Source of wealth: Business Interests

Industry: Private Equity / Investments Other

Wealth creation cycle:

Coverage Key Client Opportunities

GMT: Americas \$25MM KCP relationship targeting the AMP Hospital REIT offering

\$250MM REIT Refi opportunity with the Investment Bank

Sub-GMT: New York

Booking Centre: New York

Relationship Manager: Stew Oldfield

Investment Advisor: Name 2

CFP: Name 3

WM Snr Client Executive: WM ExCo 1

CIB Snr Client Executive (if relevant): n/a

MB Sponsor n/a

Additional DB relationship holders (if relevant): n/a

Financials Product financials & opportunities

Revenue AuM CBV NNA Discretionary Advisory

Deposits Lending Alternatives Cap Mkts CFP/Cross Bank

KCP

2015 n/a n/a n/a n/a Revenue YtD (€k)

2016 YtD n/a n/a n/a n/a Margin (bps)

2016 target Significant opportunity

Potential revenue (€k)

Action plan

Opportunity Pricing (bps) Rev. size of opportunity (€k)

Action Responsible Due date Status Outcome & Comments

1 KCP 300 25000/1.1=22727.2727272724 Initial

conversations Oldfield 12/31/2016 Active

2 IB 100 250000/1.1=227272.727272726 Initial

conversations Oldfield 12/31/2016 Active

3

4

5

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Clean

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KCP

2015 Revenue YtD (€k)

2016 YtD Margin (bps)

2016 target Significant opportunity

Potential revenue (€k)

Action plan

#	Opportunity	Pricing (bps)	Rev. size of opportunity (€k)
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Action	Responsible	Due date	Status Outcome & Comments
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1

2

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