

Our team have just closed the first quarter of 2018 with a great uplift in my portfolio. And we have lots of exciting news to share with you here.

The Hot Crypto & Our Investment in NCX

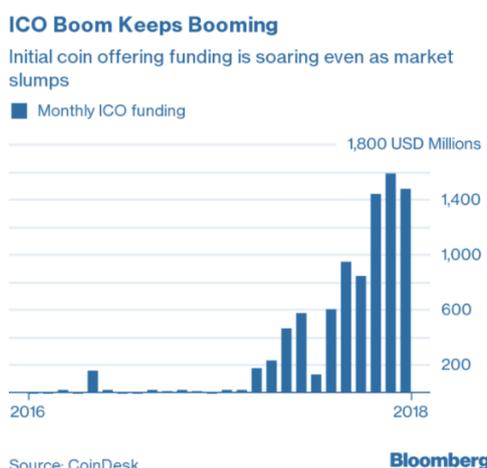
Firstly, I'd like to spend a few paragraphs on the topic of Crypto Currencies and Initial Coin Offering (ICO). Reason being, they are generating significant investor interests, discussions and additionally at Global Asset we have made some investments in this area.

Given that we are working and investing actively in the tech sector, capital markets and digital space - largely because of what we are doing at Global Asset but also because of the notable equity investment into National Currency eXchange (NCX), we have seen a rapid rise in a new class of assets - crypto currencies.

While crypto currencies are very common and well understood amongst the network and stakeholders we engage with, we understand that all along there are a great deal of misunderstanding or misconception on crypto currencies and ICOs.

In a nutshell, an initial coin offering or ICO is a way for start-ups to crowd fund investments for a project. Instead of raising cash from venture capitalists, a company can hold an ICO, which allows people to invest cash and/or a crypto currency such as Bitcoin or Ethereum, in exchange for a new token that's issued by the start-up. The new digital coin is not an equity in the company. Instead, it can be used in exchange for future services offered by the company. It is also a tradable currency in its own right.

So, in essence, via an ICO participants acquiring a right to a future service and also a tradable currency. Last year, companies have raised close to USD 4 billion via ICOs (according to CNN).



To trade coins/tokens issued via an ICO, there must be an intermediary "exchange" to facilitate this transaction. In short, that is one business case for the establishment of NCX. Subjecting to completion of due diligence, NCX will be able to act as an exchange for the trading of coins/tokens raised from an ICO - with NCX receiving a listing fee to set them up on the exchange and ongoing fee to remain listed.

With the management team in Global Asset actively supporting NCX, and with our stringent due diligence practices in place, I believe we have “closed the loop” to an end to end solution, as well as complementing our mantra on investments.

For our more conservative shareholders, Global Asset will continue to invest in listed entities as well as making early stage investments in companies going for IPO. We will also look to expose Global Asset to ICO opportunities where we see opportunity for value creation.

Quarter 1, 2018

We’ve certainly enjoyed a glowing quarter both on and off the markets and we hope that we’ve helped you do the same at Global Asset. Here’s a quick summary of some of the deals we’ve done over the past 3 months:

Notable Investments

Skylight Performance (Bahamas) Fund

Our Bahamas fund achieved another incredible quarter, having its NAV jumped from 159 to 177, signalling another 11.3% quarter-to-quarter growth.

Golden Mile (ASX:G88)

G88 started drilling in mid-March 2018 and is expecting another significant uplift really soon.

National Currency eXchange (NCX)

Seed A (AUD1.5M valuation) and Series A (USD30M valuation). At the completion of the Series A Round, Global Asset’s investment achieved a 25x multiple in less than 6 months.

New Pre-IPO Investments

Global Asset Resources (ASX proposed code: GA8)

Pre-IPO seed rounds completed, and currently acquiring more assets. Listing on ASX around late-Q3 2018.

IQ Sensing (ASX proposed code: IQS)

Pre-IPO seed rounds completed, and currently looking at listing on ASX in Q3 2018.

Sayen Global (ASX proposed code: SYG)

Pre-IPO seed rounds completed, and currently looking at listing on ASX in Q3 2018.

New Pre-ICO Investments

Project Shivom

A unique and empowering Project, Shivom will enable DNA data donors to collaborate with revolutionary changemakers in biotechnology, healthcare industry, and government-ordained research institutes and contribute to an unprecedented era of medical marvels.

Soar

Soar is a global platform for the distribution and monetisation of drone data and images. We believe in democratising Geospatial technology and are committed to excellence and professionalism in Software Development.

As always, we're not getting ahead of ourselves and staying very humble, just looking ahead to what is shaping up to be a very exciting year ahead. Like every deal, we are co-investing right alongside you.

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