

Bringing Asian Technology Opportunities to Australian Investors

June 2015 Roadshow: The Sprooki Investment

Stanfield Funds Management

ASX: SFN

Overview



- Direct investment in specific Asian technology and service industries
- Provide management services to complement strategic investment
- Leverage off new board's experience and established relationships in Asia
- Create ASX listed exposure to Asian technologies for Australian investors
- Capital Structure

0	Market Cap	A\$3.55M
0	Shares on Issue	16.2 M
0	Options (Ex. 25c, Expiry 30/4/18)	9.4 M

Funds Raised Under Prospectus A\$1.2 M

o 12 Month Trading Range A\$0.12 – A\$0.28

Key Shareholders

0	Directors	~13.23%
0	Loosemore Super Fund	9.18%
0	R. Farris Family Fund	5.24%
0	Skyline Entertainment Holding	4.10%

- Funding History
 - October March 2015 raised \$1.18m through Convertible Notes converted at 25 cents/share
 - o April 2015 Rights Issue raised \$1.18m at 25 cents/share

Stanfield's new board members





Carlyle Clump Non-Executive Chairman

- Founder and CEO Retail Decisions, Card Clear, Harpur Group, TEPAR
- Multiple Advisory Boards internationally



Paul Doropoulos Executive Director

- Executive Consultant and CFO Metaliko Resources Limited & Kinetiko Energy Limited
- ASX Listing, Capital Raising and Due Diligence



Xavier Kris
Non-Executive Director

- CEO Tri-Nation Holdings, PLUS 8 Group
- Global M&A (e-commerce) across USA, Asia, Europe, Africa and Australia



James Pearson Non-Executive Director

 30+ years capital markets advisory in London, Hong Kong and Australia

Tom Sargant and William Ng remain as Non-Executive Directors

The Sprooki Investment Opportunity



- On 21 May Stanfield Funds Management announced an initial \$300,000 investment in Sprooki
 to expedite the company's region development and growth strategy.
- Sprooki is a geo-targeted, mCommerce engagement platform, encompassing GPS, Wi-Fi and beacon-based technology that allows retailers to engage with shoppers more effectively.

"The question for any brand today is how do you stay relevant outside of four walls?"

Howard Schulz - Starbucks Chairman & CEO

The Sprooki Team



Board headquartered in Singapore, led by Australian Executives



Claire Mula

Executive Director & Co-founder



Michael Gethen

o Managing Director and Co-founder



Sprooki Advisory Board

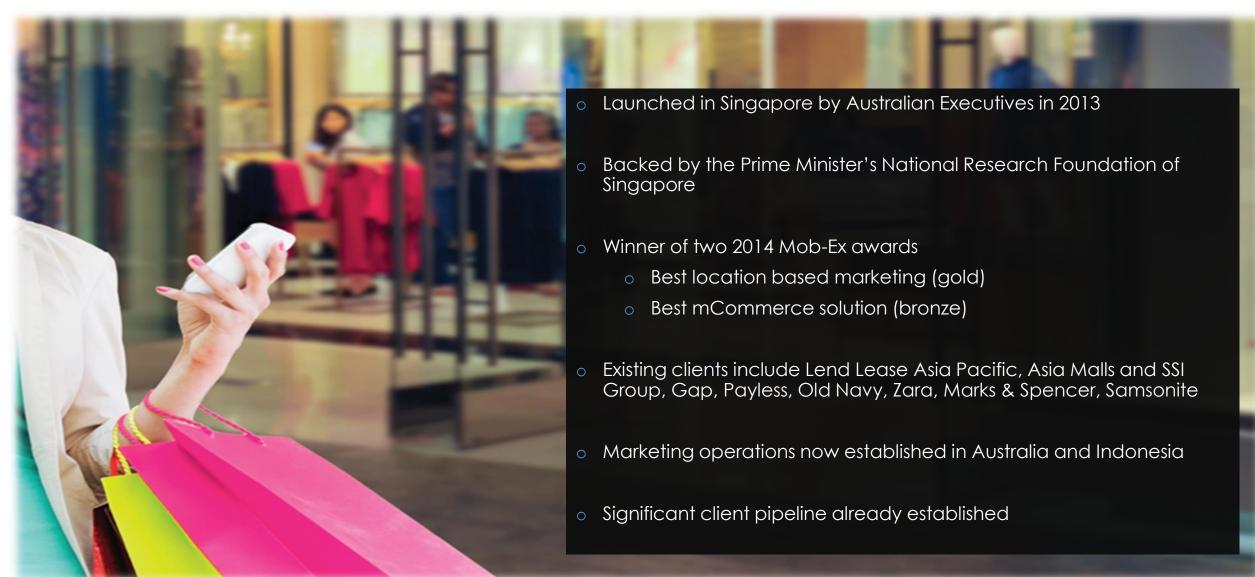
- Carl Clump: Founder and former Chairman, ReD Worldwide (UK, Singapore)
- o Daniel Roberts: CEO SKUvantage and Former Head of Online, Woolworths (Australia)
- Steven Greenway: Head of Commercial, SCOOT (Singapore)





Sprooki – Key Achievements to Date



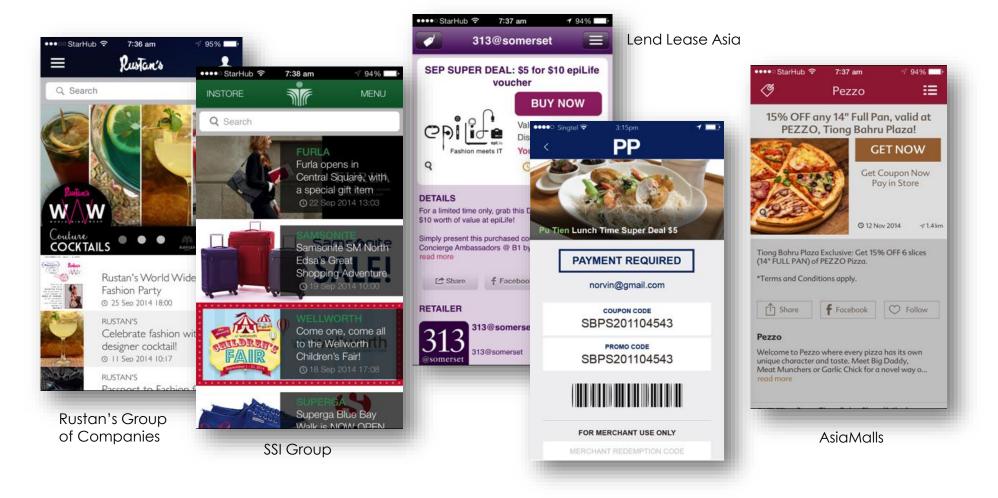




Sprooki – Key Achievements to Date



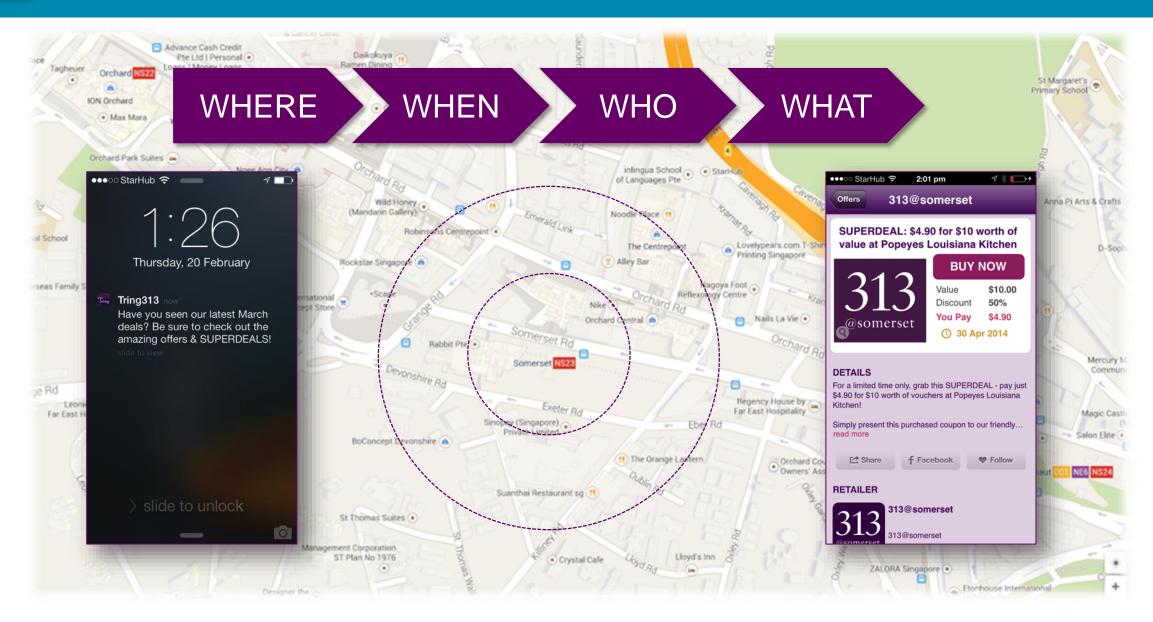
Sprooki works with leading corporates across APAC: 4,000+ stores, 1,500+ brands





Sprooki Platform Enables Commerce

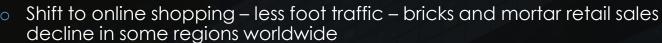




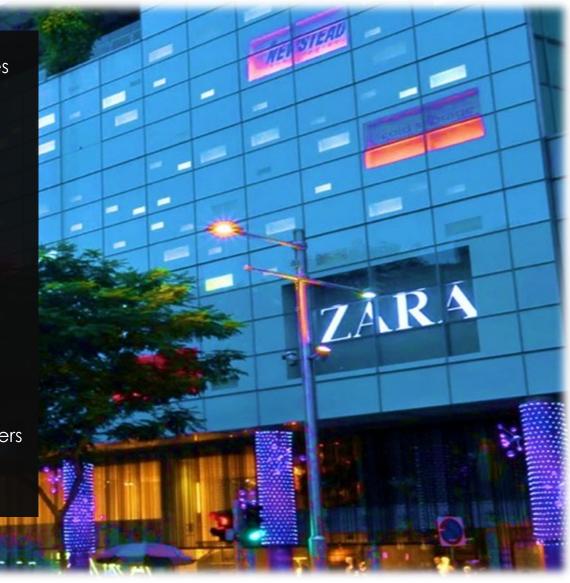


The Shifting Retail Paradigm





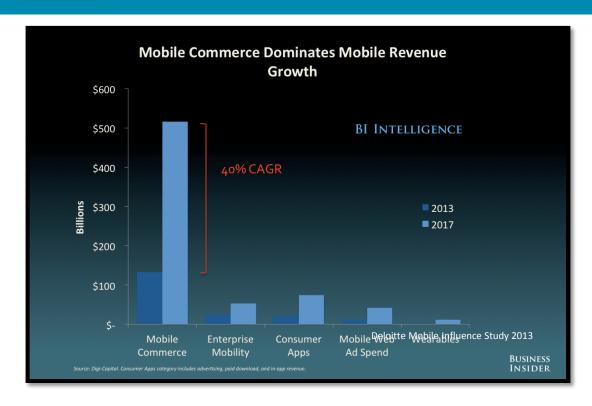
- Urgent need for a solution has seen rapid uptake of location based mobile engagement technology
- Mobile influence on in-store sales quadrupled from 2012 to 2013*
- The top 250 global retailers still transact approx. over 90% of their business through bricks and mortar stores
- Sprooki is highly leveraged to capitalise on two global trends
 - The proliferation of smartphones
 - o Industry wide uptake of mobile engagement strategies by retailers

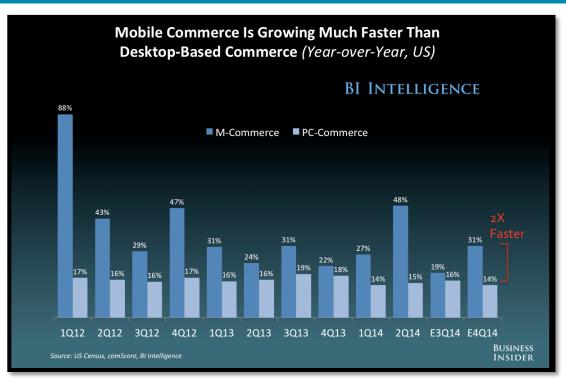




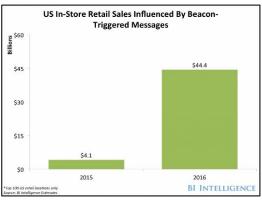
Sprooki – First Mover Advantage in APAC







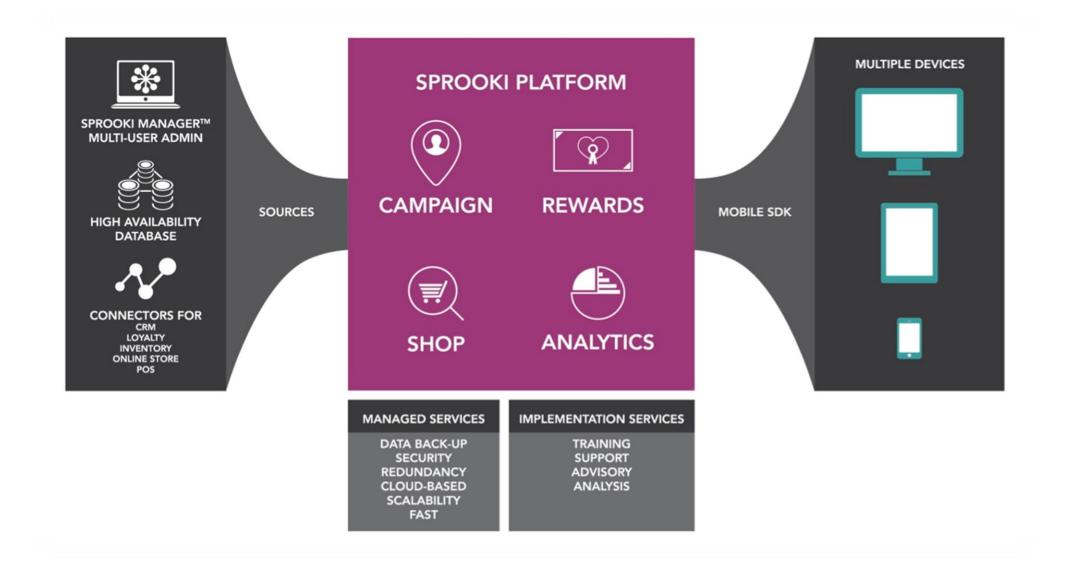
- Significant growth market with Sprooki having first mover advantage
- Marquee revenue generating customers live
- Already operating in multiple territories in the Asia Pacific region
- Funds required for business development and growth plans





Sprooki Platform Enables Commerce







The Power of Sprooki for Retailers



Average Response Rates



Mobile Ads 2%-3% Sprooki Platform 10%#

Average Conversion Rates Ecommerce via Mobile 1% - 3.7%+ Sprooki
Platform

5%++

46% Sales Conversion

Percentage of the total coupons downloaded/purchased that were redeemed in-store.



⁺ Ave E-commerce via Mobile Conversion Rate: U.S Internet Retailer 2014 Mobile 500, Monetate Ecommerce Qtly Q3 2013

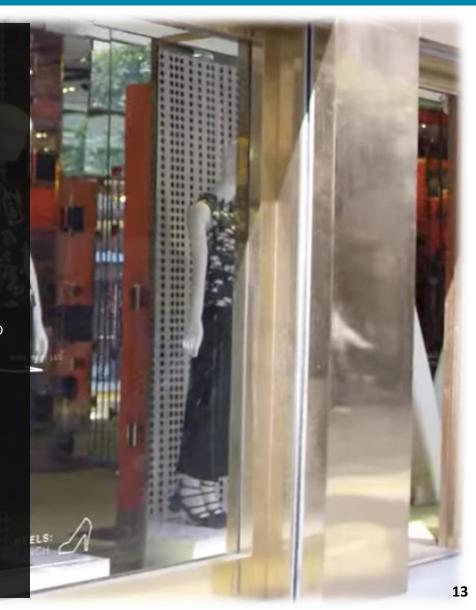
⁺⁺ Average Conversion rates and store walk in: Sprooki Location-based Platform (Retail)



Outcomes



- Reduces time, effort and investment required to engage customers
- Increases sales conversion
- Sprooki boasts a 5-6% sales conversion rate versus 1% 3.7% for competitive ecommerce via mobile offerings
- o Increases consumer engagement and response based on intelligent analytics.
- o Provides relevant, personalised, location-targeted communication based on 'when, where and who'.
- Sprooki is 5 times more effective in engaging retail customers when compared to email and mobile ads with a measurable ROI.
- o Drives footfall from shoppers in the immediate proximity of the store or mall.
- Increases consumer frequency/loyalty
- Enables 24x7 trade via mobile commerce, driving customers to buy online and redeem in-store.





Business Model: Strong Recurring Revenues



Clients sign enterprise platform license

- 2 year initial term
- Auto-renewal

Initial fee

- Grant of license
- Customisation of platform

Fixed minimum monthly fee

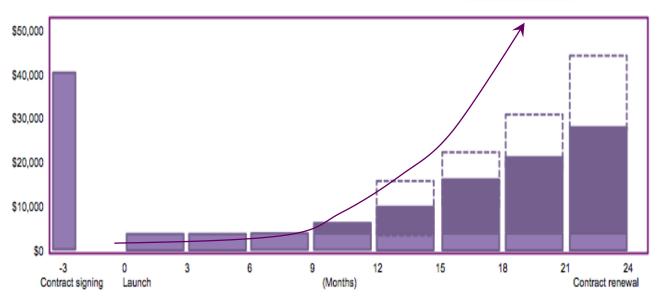
Covers hosting, support, upgrades

Performance fees

- Transaction value (% / CPA)
- Coupon downloads (CPC)

Proven business model used by global leaders







Indicative Numbers: Growth Stage



SGD millions	CY2015	CY2016	CY2017
Operating Revenue	\$1.4	\$4.5	\$10.5
Operating Expenses	\$2.6	\$4.2	\$6.6
Net Cash Flow	(\$1.2)	\$0.3	\$3.9
% of revenue from recurring or transactional fees	49%	59%	71%

Headcount (current)	CY2015	CY2016	CY2017
Leadership team (3.0)	5	5	5
Product, Ops & Technology (3.0)	8	18	25
Bus Dev & Marketing (1.5)	4	12	12
Finance/Admin (0.5)	2	2	3



Comparative Valuations



Company	Valuation	Regional Focus
Sprooki	AUD\$10m	Asia Pacific
Swirl	US\$150m	U.S.
VMob	NZ\$23m	Europe & U.S.
OtherLevels	AUD\$25.5m	U.S. & Europe



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