

ACCOUNT NUMBER OUR REFERENCE:

6023444018 2363030

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LTD PENSION PLAN PENSION PRÁCTITIONER.COM, DAWS HOUSE, 33-35 DAWS LANE, LONDON NW7 4SD, UNITED KINGDOM



## **DUAL CURRENCY INVESTMENT CONFIRMATION**

SINGAPORE, 19 MARCH

2015

THE PURPOSE OF THIS LETTER AGREEMENT (THE "CONFIRMATION") IS TO CONFIRM THE TERMS AND CONDITIONS OF THE TRANSACTION ENTERED INTO BETWEEN DEUTSCHE BANK AG, SINGAPORE BRANCH ("DB AG") ACTING AS PRINCIPAL AND THE CLIENT ON THE TRADE DATE (THE "TRANSACTION"). THIS CONFIRMATION SUPPLEMENTS IS SUBJECT TO THE BANK'S SERVICE AGREEMENT, AS AMENDED FROM TIME TO TIME.

## THE TERMS OF THE TRANSACTION ARE AS FOLLOWS:

TRADE DATE INVESTMENT CCY / AMOUNT ALTERNATIVE CURRENCY INVESTMENT START DATE FIXING DATE

18/03/2015 EUR

266,478.00

**GBP** 20/03/2015 16/04/2015

20/04/2015 SUBJECT TO ADJUSTMENT IF SUCH A DAY

IS NOT A BUSINESS DAY

INTEREST RATE, INTEREST PAYER, INTEREST 3.2000 % PER ANNUM, DB AG, ACT/360 RATE DAY COUNT FRACTION EUR 734.29

SETTLEMENT EXCHANGE RATE INVESTMENT CURRENCY MATURITY AMOUNT ALTERNATIVE CURRENCY MATURITY AMOUNT EARLY TERMINATION

GBP .7352 PER EUR 1.00 267,212.29 196,454.47 EUR **GBP** 

NOT APPLICABLE

SETTLEMENT TERMS

MATURITY DATE

DB AG SHALL PAY TO THE CLIENT EITHER THE INVESTMENT CURRENCY MATURITY AMOUNT OR THE ALTERNATIVE CURRENCY MATURITY AMOUNT, AS DB AG SHALL IN ITS ABSOLUTE DISCRETION DETERMINE, ON THE

MATURITY DATE

IF DB AG IS PREVENTED FROM OR DELAYED BY REASON OF FORCE MAJEURE OR ACT OF STATE IN THE PERFORMANCE OF ANY OF ITS OBLIGATIONS IN RESPECT OF THIS TRANSACTION, DB AG SHALL NOT BE UNDER ANY LIABILITY TO THE CLIENT FOR ANY LOSS, DAMAGE, COST OR EXPENSE INCURRED BY THE CLIENT DUE TO THE INABILITY OR FAILURE OF DB AG TO PERFORM ANY SUCH OBLIGATION.

## THIS CONFIRMATION NEEDS NO SIGNATURE

IF THE ABOVE TERMS AND CONDITIONS DO NOT REFLECT YOUR UNDERSTANDING OF THE TERMS AND CONDITIONS OF THE INVESTMENT, PLEASE CONTACT US WITHIN 3 DAYS FROM THE DATE HEREOF, FAILING WHICH YOU SHALL BE TAKEN TO HAVE ACCEPTED THE TERMS AND CONDITIONS SET OUT ABOVE.