Account Number: 6023444

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

Our Reference: 204



Deutsche Bank AG Singapore Branch

One Raffles Quay, #20-00, South Tower

Singapore 048583 Swift: DEUTSGSG Tel: +65 6423 6450 Fax: +65 6221 9245

GST Registration No: MR-8500426-8

TAX INVOICE

Singapore, January 25, 2018

House Transfer			
Please be informed that	t we have executed the following interna	al fund transfer	
Amount		USD	1,733.54
We will debit your 6023	Amount	USD	-1,733.54
We will credit your 602	3444.004 Current account USD: Amount	USD	1,733.54
Value Date	January 2, 2018		

This confirmation does not require any signature from Deutsche Bank AG.

Account Number: 6023444

Our Reference: 20419850

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

Deutsche Bank AG Singapore Branch

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GST Registration No: MR-8500426-8

TAX INVOICE

Singapore, January 25, 2018

## Sell

We have executed the following order on NYSE Arca

Share - Registered

UNITED STATES OIL FUND LP (U.S. SECURITY)

**Security Number** 

2510717

ISIN **Trade Date** Value Date

US91232N1081 January 23, 2018 January 25, 2018

Quantity

5,600

We will debit the above securities from your safekeeping account.

We will credit your 6023444.010 current account USD:

USD 12.84	USD	71,904.00
Transaction Levy	USD	
Brokerage	USD	-287.62
Total	USD	71,614.72

We act as an Agent in this transaction.

## Investment Rationale:

Product fits with client's investment time horizon / liquidity needs

This confirmation does not require any signature from Deutsche Bank AG.