



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

INTEREST COUPON PAYMENT

SINGAPORE, 16 JULY2015

PAYMENT DATE:
20150716

ANNUAL COUPON INSTALLMENTS		12
QUANTITY EUR 100,000	SEC. NO: R260515006E HSBC 9.2 PCT 160915 ROFC ON AXA SA AND UNILEVER NV CERT (RES US)	INTEREST RATE 7.4594594 % COUPON
GROSS AMOUNT	EUR	766.67
NET AMOUNT	VALUE 16/07/2015	EUR 766.67

WE CREDIT ACCOUNT 6023444019

THIS CONFIRMATION NEEDS NO SIGNATURE



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

DIVIDEND PAYMENT NOTE

SINGAPORE, 16 JULY 2015

DIVIDEND AS OF: 08/07/2015
PAYMENT DATE: 15/07/2015
Ordinary Dividend Monthly

NOMINAL/NUMBER	SEC. NO: FS1628315C	DIVIDEND PER UNIT	
7,916	FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(C)RES US	USD	.0730
GROSS AMOUNT		USD	577.87
NET AMOUNT	VALUE 15/07/2015	USD	577.87

WE CREDIT
ACCOUNT

6023444056

THIS CONFIRMATION NEEDS NO SIGNATURE