RAJAN HUSSEIN GULAMALI/RAJAN

ACCOME NUME 6023444/201AN 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: 3255370

Deutsche Bank AG Singapore Branch PWM-OTC Derivatives Ops One Raffles Quay, #20-00, South Tower Singapore 048583 Swift: DEUTSGSG

Tel: +65 6423 6450 Fax: +65 6221 9245

01 February 2016

Periodic Cashflow - Fund-linked Index Swap

We would like to inform you of the following cashflows with regards to the transaction referenced under the below mentioned Security Number.

Security Number U28011401AP

Amount payable by you: 3,308.99

Currency USD

Payment Date 29 January 2016

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

Our Reference: 4192329

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 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, March 1, 2016

Account Num: 6023444.01

6023444.001 Current account NZD

Interest payment

As per February 29, 2016

Interest Period:

from 31.01.16 to 29.02.16

Calculation Method:

ACT/360

Debit interest

8.5000% from 31.01.16 to 29.02.16 NZD

-6.20

On February 29, 2016, we have the following interest payment for you:

debited

net macc February 29, 2016

NZD

6.20

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

Account Num: 6023444.01

Our Reference: 4141693

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

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, March 1, 2016

6023444.003 Current account GBP

Interest payment

As per February 29, 2016

Interest Period:

from 31.01.16 to 29.02.16

Calculation Method:

ACT/365

Debit interest

3.5000% from 31.01.16 to 29.02.16 GBP

-3.55

On February 29, 2016, we have the following interest payment for you:

debited

net macc February 29, 2016

GBP

3.55

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