

Client Statement

As of June 30, 2017



1TVUVK6023444



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

Account No. :
6023444.01 / USD

Deutsche Bank AG, Singapore Branch | One Raffles Quay, #20-00, South Tower | Singapore 048583 | Swift: DEUTSGSG



Current Account Statement

As of June 30, 2017

Currency	Account Number	Opening Balance	Date	Total Debit	Total Credit	Closing Balance	Date
METV Precious	6023444.012	301.17	01-JUN-2017	0.000	0.000	301.17	30-JUN-2017
Metal Currency							
Gold oz.							
EUR	6023444.011	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017
USD	6023444.010	382.13	01-JUN-2017	270,462.96	270,000.00	-80.83	30-JUN-2017
GBP	6023444.009	3.35	01-JUN-2017	0.00	0.00	3.35	30-JUN-2017
XAG	6023444.008	0.00	01-JUN-2017	0.000	0.000	0.00	30-JUN-2017
CHF	6023444.007	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017
EUR	6023444.006	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017
CHF	6023444.005	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017
USD	6023444.004	11,186.05	01-JUN-2017	1,267.90	783.68	10,701.83	30-JUN-2017
GBP	6023444.003	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017
CAD	6023444.002	318,750.00	01-JUN-2017	0.00	0.00	318,750.00	30-JUN-2017
NZD	6023444.001	0.00	01-JUN-2017	0.00	0.00	0.00	30-JUN-2017

DISCLAIMER: The entries above have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered correct unless your objections reach us within fourteen days after receipt of this statement. Cheques, bills of exchange and other collection papers are credited subject to final payment. Debits and cheques issued by you are only honoured if the debit is not reversed on the following accounting day.

Account No. : 6023444.01 / USD



Current Account Statement

As of June 30, 2017

6023444.012 Current account XAU

Period from 01.06.2017 - 30.06.2017

Transaction Date	Description	Value Date	Reference	Debit (METV Precious Metal Currency Gold oz.)	Credit (METV Precious Metal Currency Gold oz.)	Balance (METV Precious Metal Currency Gold oz.)
01.06.2017	Balance carried forward to your credit	01.06.2017				301.17
Total				0.00	0.00	
New balance to your credit						301.17

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Account No. : 6023444.01 / USD



Current Account Statement

As of June 30, 2017

6023444.010 Current account USD

Period from 01.06.2017 - 30.06.2017

Transaction Date	Description	Value Date	Reference	Debit (USD)	Credit (USD)	Balance (USD)
01.06.2017	Balance carried forward to your credit	01.06.2017				382.13
22.06.2017	LFIX Short Term Loan USD, 2.27%, 26.05.17-23.06.17 (142448) Close loan Principal: 270,000.00 Interest: 476.70	23.06.2017	14678486	270,000.00		-269,617.87
22.06.2017	Raise loan: LFIX Short Term Loan USD, 2.37%, 23.06.17-24.07.17 (149388)	23.06.2017	14678489		270,000.00	382.13
29.06.2017	CONT Level Fees Payment	30.06.2017	14266006	462.96		-80.83
Total				270,462.96	270,000.00	
New balance to your debit						-80.83

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Account No. : 6023444.01 / USD

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Current Account Statement

As of June 30, 2017

6023444.009 Current account GBP

Period from 01.06.2017 - 30.06.2017

Transaction Date	Description	Value Date	Reference	Debit (GBP)	Credit (GBP)	Balance (GBP)
01.06.2017	Balance carried forward to your credit	01.06.2017				3.35
Total				0.00	0.00	
New balance to your credit						3.35

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Account No. : 6023444.01 / USD



Current Account Statement

As of June 30, 2017

6023444.008 Current account XAG				Period from 01.06.2017 - 30.06.2017		
Transaction Date	Description	Value Date	Reference	Debit (XAG)	Credit (XAG)	Balance (XAG)
Total				0.00	0.00	
New balance to your credit						0.00

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Current Account Statement

As of June 30, 2017

6023444.004 Current account USD

Period from 01.06.2017 - 30.06.2017

Transaction Date	Description	Value Date	Reference	Debit (USD)	Credit (USD)	Balance (USD)
01.06.2017	Balance carried forward to your credit	01.06.2017				11,186.05
16.06.2017	Dividend Cash Brutto / Netto: 7,916.00 FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(U)RES US	15.06.2017	14581702		783.68	11,969.73
22.06.2017	LFIX Short Term Loan USD, 2.27%, 26.05.17-23.06.17 (142448) Close loan Principal: 270,000.00 Interest: 476.70	23.06.2017	14678486	476.70		11,493.03
29.06.2017	CONT Level Fees Payment	30.06.2017	14269954	791.20		10,701.83
Total				1,267.90	783.68	
New balance to your credit						10,701.83

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Account No. : 6023444.01 / USD



Current Account Statement

As of June 30, 2017

6023444.002 Current account CAD

Period from 01.06.2017 - 30.06.2017

Transaction Date	Description	Value Date	Reference	Debit (CAD)	Credit (CAD)	Balance (CAD)
01.06.2017	Balance carried forward to your credit	01.06.2017				318,750.00
Total				0.00	0.00	
New balance to your credit						318,750.00

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Account No. : 6023444.01 / USD

Client Statement

As of June 30, 2017



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HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
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NW7 4SD, UNITED KINGDOM



Portfolio Summary

Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

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IMPORTANT NOTES:

1. The description of some of your portfolio holdings is using a short name or abbreviated naming convention. We will endeavor to change this to a description with the full name in the near future.

2. For any holding of Private Equity Fund or Real Estate Fund, the Capital Balance Statement is the full and final statement of your holding.

3. The yield to maturity of your bond holding will be included in your statements in the near future.



Portfolio Overview

Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

Asset Class and Currency Matrix in USD

	USD	METV Precious Metal Currency Gold oz.	CAD	GBP	Total USD
Cash Positions	10,621.00 1.14%	374,878.33 40.40%	245,579.53 26.47%	4.36 0.00%	631,083.22 68.01%
Loans	-270,124.43 -29.11%	0.00 0.00%	0.00 0.00%	0.00 0.00%	-270,124.43 -29.11%
Bonds and Similar	513,714.24	0.00	0.00	0.00	513,714.24
Investments	55.36%	0.00%	0.00%	0.00%	55.36%
Alternative Investments	53,200.00 5.73%	0.00 0.00%	0.00 0.00%	0.00 0.00%	53,200.00 5.73%
Total	307,410.81 33.13%	374,878.33 40.40%	245,579.53 26.47%	4.36 0.00%	927,873.03 100.00%

Values are expressed in USD equivalent.



Portfolio Overview

Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

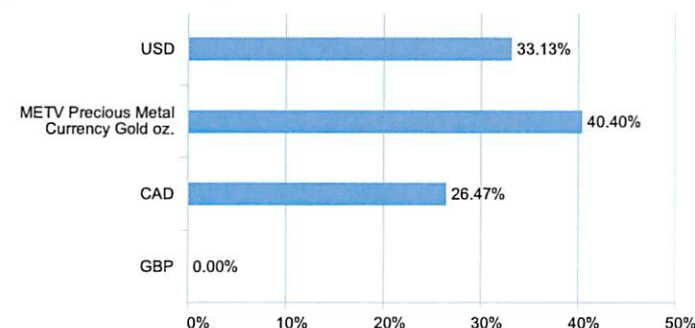
Currency Allocation

Currencies	Current Month's Total (With AI) in USD	Proportion
USD	307,410.81	33.13%
METV Precious Metal Currency Gold oz.	374,878.33	40.40%
Gold oz.		
CAD	245,579.53	26.47%
GBP	4.36	0.00%
Total	927,873.03	100.00%

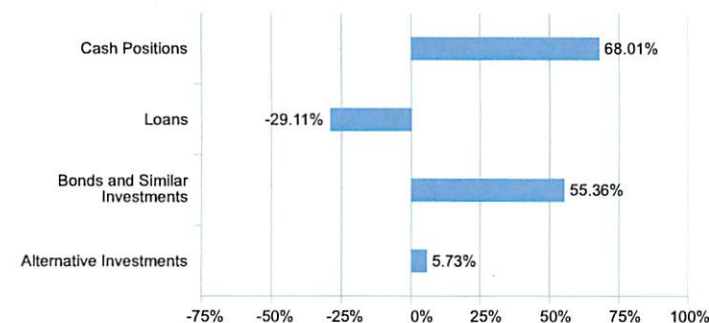
Asset Allocation

Asset Classes	Accrued Interest in USD	Current Month's Total (With AI) in USD	Proportion
Cash Positions		631,083.22	68.01%
Loans	-124.43	-270,124.43	-29.11%
Bonds and Similar Investments	5,093.75	513,714.24	55.36%
Alternative Investments		53,200.00	5.73%

Currency Allocation Summary



Asset Allocation Summary



IMPORTANT NOTE: Certain investments as reflected in this account statement may not be readily realisable investments and may not be traded on any regulated market. Accordingly, there may be very little liquidity and it may be impractical to obtain market-based valuations of such investments at any time. Values of such investments as shown on this account statement are provided solely for your information. The value does not constitute either a bid or an offer to unwind any investment or transaction and live price will likely differ from the value and can be more unfavourable to you. Deutsche Bank AG specifically disclaims liability for any use you may make of any value reflected herein. Please check all entries in this statement for any discrepancy and unless errors are reported to us within fourteen (14) days after receipt, the entries will be considered correct.

Please note that the Portfolio Overview/List of Holdings - Total Net Assets does not include FX Margin (GEM) Outstanding Positions and FX Margin (GEM) Cash Balances. Please refer to the sections with headings "FX Margin (GEM) Outstanding Positions - Cash", "FX Margin (GEM) Outstanding Positions - Options" and "FX Margin (GEM) Cash Balance" for details related to your FX Margin (GEM) Outstanding Positions and FX Margin (GEM) Cash Balances.

The market price data reflected in the statement does not include cash distribution made by the Funds. Hence, the performance measure reflected in your statement for such Funds may not be an accurate measure.

Portfolio Number / Reference Currency: 6023444.01 / USD



Portfolio Overview

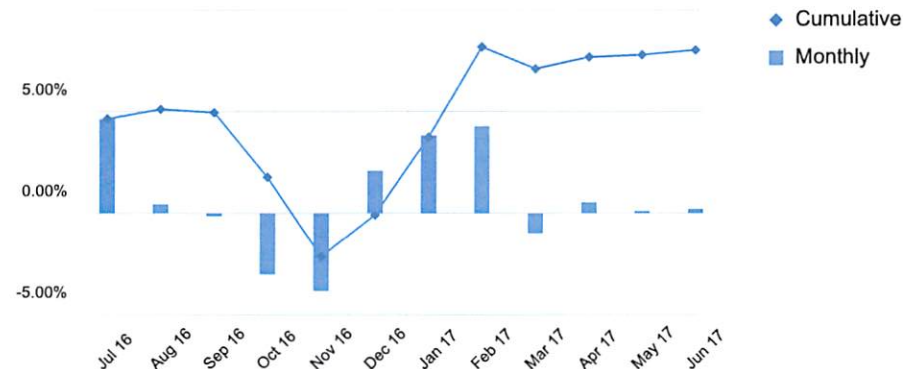
Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

Time Weighted Performance Net

Portfolio Total as of 01.06.2017	925,882.44 USD
Portfolio Total as of 30.06.2017	927,873.03 USD
Inflows	0.00 USD
Outflows	0.00 USD
Other Contributions and Withdrawals	0.00 USD
Total Contributions and Withdrawals	0.00 USD
Net Valuation Change	1,990.59 USD
Performance TWRR %	0.22 %

Time Weighted Performance Graph



	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
Monthly	4.64%	0.45%	-0.15%	-3.03%	-3.84%	2.11%	3.83%	4.29%	-1.00%	0.55%	0.10%	0.22%
Cumulative	4.64%	5.11%	4.95%	1.77%	-2.14%	-0.08%	3.75%	8.20%	7.12%	7.70%	7.81%	8.04%

It may be the case that the above "Portfolio Total" does not correspond to the total value of your individual portfolio holdings detailed in next pages. Please note that this is not an error but results from the fact that the above calculation of performance is based on the "performance date" (typically value date for cash and trade date for security transactions) whilst the calculation of performance for individual portfolio holdings is based upon "verification date" (typically booking date). Where these two dates differ, variances may arise between the above "performance overview" and the sum of your individual portfolio holdings.



Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

List of Holdings - Cash Positions

CCY	Amount	Account Name	Account No.	Market Value in USD	Proportion
USD	10,701.83	USD Current Account	6023444.004	10,701.83	1.15%
USD	-80.83	USD Current Account	6023444.010	-80.83	-0.01%
GBP	3.35	GBP Current Account	6023444.009	4.36	0.00%
CAD	318,750.00	CAD Current Account	6023444.002	245,579.53	26.47%
METV Precious Metal Currency Gold oz.	301.17	METV Precious Metal Currency Gold oz. Current Account	6023444.012	374,878.33	40.40%
Total Cash Positions				631,083.22	68.01%



Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

List of Holdings - Loans

CCY	Amount	Description	Loan Start Date	Interest at Maturity in USD	P + I at Maturity in USD	Market Value in USD	Proportion
			Loan Maturity Date	Interest at Maturity in Pos CCY	P + I at Maturity in Pos CCY	Accrued Interest	
USD	-270,000.00	LFIX Short Term Loan USD, 2.37%,	23.06.2017	551.03	270,551.03	-270,124.43	-29.11%
		23.06.17-24.07.17 (149388)	24.07.2017	551.03	270,551.03	-124.43	
Total Loans						-270,124.43	-29.11%



Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

List of Holdings - Bonds and Similar Investments

USD

CCY	Quantity	Description	ISIN No. Sec. No.	Rating	Purchase Price	Market Price Price Date	Market Value in USD Accrued Interest	Unrealized G/L in USD Unrealized G/L in Pos CCY Unrealized G/L (%) (Ref. CCY)	Proportion
USD	200,000.0000	HSBC HOLDINGS PLC VAR PCT PERP CALL FIX TO VARIABLE SUB LA	ISIN US404280AR04 25444509	Baa3 / Moody's	100.2500	102.3250 30.06.2017	209,743.75 5,093.75	4,150.00 4,150.00 2.07	22.60%
USD	7,916.0000	FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(U)RES US	ISIN LU0170475585 FS1628315U		18.8500	15.8100 30.06.2017	125,151.96 0.00	-24,064.64 -24,064.64 -16.13	13.49%
USD	1,067.0000	JPM INVT FDS SICAV GLB HIGH YIELD BOND FD SHS A(ACC) USD CAP (U)(RES US)	ISIN LU0344579056 FS3750371U		141.0700	167.5900 29.06.2017	178,818.53 0.00	28,296.84 28,296.84 18.80	19.27%
Total - USD							513,714.24	8,382.20	55.36%
Total Bonds and Similar Investments							513,714.24	8,382.20	55.36%

Note: Purchase Price and Market Price are expressed to the nearest four decimal places.



Detailed Portfolio Information

Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

List of Holdings - Alternative Investments

CCY	Quantity	ISIN	Purchase Price	Total Capital Call	Market Price	Market Value in USD	Unrealized G/L in USD	Proportion
	Initial Commitment	Description	Purchase Value	Total Distribution	Price Date	Market Value Date	Unrealized G/L in Pos CCY	
	Unfunded Comm				Capital Balance		Unrealized G/L (%) (Ref. CCY)	
USD	5,600.0000	US91232N1081	18.0000		9.5000	53,200.00	-47,600.00	5.73%
		UNITED STATES OIL FUND LP (U.S.	100,800.00		30.06.2017		-47,600.00	
		SECURITY)					-47.22	
Total Alternative Investments						53,200.00	-47,600.00	5.73%

* Market Value = Capital Balance + Calls since last statement - Distributions since last statement

* Total Capital Call and Total Distribution columns refer to capital calls and total distributions since inception and are updated monthly to reflect any interim capital calls and distributions. The Estimated Value USD column reflects information received by Deutsche Bank AG from the general partner or manager, which, in most cases is on a quarterly basis, plus any interim capital calls and less any distributions made to date since the last valuation received from such source by Deutsche Bank AG. In some cases, the Estimated Value listed on this statement may differ from those listed on the most recent statement from the general partner or manager as a result of differences in capital account methodologies or other technical reasons. Please be advised that in the event that the Estimated Values on the Deutsche Bank AG statement differ from those from the general partner or manager, the latter represent the official records.

* Price date represents the latest fund house statement date i.e. the date of capital balance. Market value date represents the latest date of capital balance or subsequent capital call or subsequent capital distribution.

Note: Purchase Price and Market Price are expressed to the nearest four decimal places.



Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

FX Margin (GEM) Cash Balance

Account Number	Balance	CCY
2671238055	1.18	USD

Disclaimer - For "FX Margin (GEM) Cash Balance", please refer to the "IMPORTANT NOTE" appearing at the Portfolio Overview/List of Holdings – Total Net Assets" section



Transaction Activity Journal

Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

Start of Month to June 30, 2017

Cash Transactions

Transaction Date	Transaction Reference	Transaction CCY	Net Amount	Account
Value Date	Transaction Type	FX Rate		Net Amount in USD
30.06.2017	14266006	USD	-462.96	6023444.010 USD
30.06.2017	CONT Level Fees Payment	1.0000		-462.96
30.06.2017	14269954	USD	-791.20	6023444.004 USD
30.06.2017	CONT Level Fees Payment	1.0000		-791.20
16.06.2017	14581702	USD	783.68	6023444.004 USD
15.06.2017	Dividend Cash Brutto / Netto: 7,916.00 FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(U)RES US	1.0000		783.68
21.06.2017	14678486	USD	-270,476.70	6023444.004 USD
23.06.2017	LFIX Short Term Loan USD, 2.27%, 26.05.17-23.06.17 (142448) Close loan Principal: 270,000.00 Interest: 476.70	1.0000		-476.70
21.06.2017	14678486	USD	-270,476.70	6023444.010 USD
23.06.2017	LFIX Short Term Loan USD, 2.27%, 26.05.17-23.06.17 (142448) Close loan Principal: 270,000.00 Interest: 476.70	1.0000		-270,000.00
21.06.2017	14678489	USD	270,000.00	6023444.010 USD
23.06.2017	Raise loan: LFIX Short Term Loan USD, 2.37%, 23.06.17-24.07.17 (149388)	1.0000		270,000.00



Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of June 30, 2017

Fee Summary

Fee Description	Amount in USD
Custody Fee	-791.20
Metal Account Fee	-462.96
Total	-1,254.16



Glossary

Accrued Interest	Interest between coupon payments
Accumulators	Discounted Share Purchase Program
Asset Allocation	Portfolio holdings by asset class.
Bond Maturity Schedule	Expected redemption from Bonds and Similar Investments for set periods.
CASH	CASH
CCY	Currency
CNH	Offshore Renminbi deliverable in HK
CNY	Offshore USD settled, non-deliverable Renminbi forward
Country Allocation	Holdings by risk country.
Currency Allocation	Portfolio holdings by currency.
Currency Exchange Rate	Foreign Exchange rates using reliable vendor sources. Rates are used to calculate amounts in portfolio currency.
Decumulators	Premium Shares Selling Program
EXE	Exercised
EXP	Expired
G/L	Gain and Loss.
Industry Sector Allocation	Equity and Bond Holdings by Economic Sector.
ISIN No	International security identification number
KNO	KnockedOut
Local CCY	Currency of the country (market) in which the asset is traded.
List of Holdings	Investments by asset class sorted by relevant criteria.
Market Value	Valuation of portfolio assets using current market prices.
OPN	Open
PEX	PendingExercised
PKN	PendingKoncked
Purchase Price	Average price of all purchases gross of fees/ commissions
Ref. CCY	Reference currency of your portfolio
Sec No.	Telekurs security identification number/internal security number
TWR	Time Weighted Rate of Return
TWR Performance	Method of calculating the investment performance of a portfolio which aims to remove or minimise the effects of flows. Our calculation is net of management fees.
Unrealized G/L	Difference between market value and cost price evaluated in reference currency
UWD	Unwind
YTD	Year to Date
Yield to Maturity	A yield based on the assumption that the security will remain outstanding to maturity. It represents the total of coupon payments until maturity, including compounded interest, and whatever gain or loss is realized from the security at maturity.



Foreign Exchange Spot Rates

USD 1	=	CAD	1.2980	CAD 1	=	USD	0.7704
USD 1	=	CHF	0.9565	CHF 1	=	USD	1.0455
USD 1	=	EUR	0.8744	EUR 1	=	USD	1.1436
USD 1	=	GBP	0.7679	GBP 1	=	USD	1.3023
		METV					
		Precious					
USD 1	=	Metal	0.0008	Metal	=	USD	1,244.7399
		Currency					
		Gold oz.					
USD 1	=	NZD	1.3665	NZD 1	=	USD	0.7318
USD 1	=	USD	1.0000	USD 1	=	USD	1.0000
USD 1	=	XAG	0.0601	XAG 1	=	USD	16.6310

Note: Foreign Exchange Spot Rates are expressed to the nearest four decimal places.