



Foreign Exchange Spot Rates

USD 1	=	CAD	1.2569	CAD 1	=	USD	0.7956
USD 1	=	CHF	0.9781	CHF 1	=	USD	1.0224
USD 1	=	EUR	0.8377	EUR 1	=	USD	1.1937
USD 1	=	GBP	0.7436	GBP 1	=	USD	1.3448
USD 1	=	NZD	1.4087	NZD 1	=	USD	0.7099
USD 1	=	USD	1.0000	USD 1	=	USD	1.0000
USD 1	=	XAG	0.0594	XAG 1	=	USD	16.8350
USD 1	=	XAU	0.0008	XAU 1	=	USD	1,295.3450

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



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.

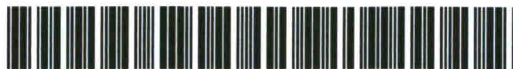


Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of December 31, 2017

Fee Summary

Fee Description	Amount in USD
Custody Fee	-1,500.00
Metal Account Fee	-481.00
Total	-1,981.00



Transaction Activity Journal

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

Start of Month to December 31, 2017

Cash Transactions

Transaction Date	Transaction Reference	Transaction CCY	Net Amount	Account
Value Date	Transaction Type	FX Rate		Net Amount in USD
31.12.2017	19069865	USD	-481.00	6023444.004 USD
31.12.2017	CONT Level Fees Payment	1.0000		-481.00
31.12.2017	19073655	USD	-1,500.00	6023444.004 USD
31.12.2017	CONT Level Fees Payment	1.0000		-1,500.00
18.12.2017	19341412	USD	680.78	6023444.004 USD
15.12.2017	Dividend Cash Brutto / Netto: 7,916.00 FRANKLIN TEMPLETON IFS GLB TOTAL RETURN FD A(MDIS)DIST USD (RES US/CA/KR/JP)	1.0000		680.78
28.12.2017	19690684	USD	1.18	6023444.004 USD
28.12.2017	Incoming payment from 2671238	1.0000		1.18



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

As of December 31, 2017

FX Margin (GEM) Cash Balance

Account Number	Balance	CCY
2671238055	0.00	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



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

As of December 31, 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		12.0100	67,256.00	-33,544.00	6.91%
		UNITED STATES OIL FUND LP (U.S.	100,800.00		29.12.2017		-33,544.00	
		SECURITY) (Blocked: 5,600.00)					-33.28	
Total Alternative Investments						67,256.00	-33,544.00	6.91%

* 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.



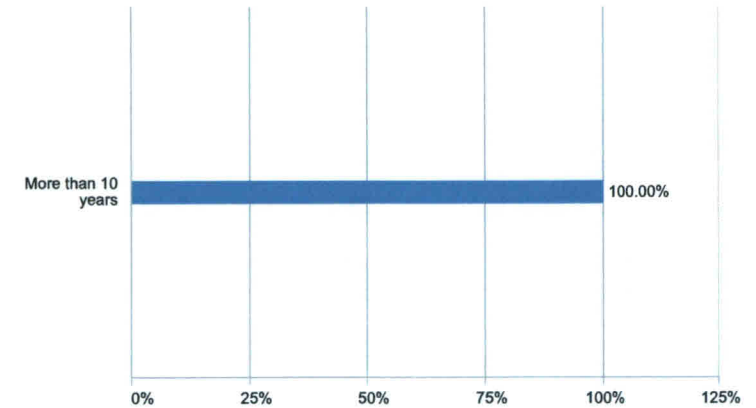
Detailed Portfolio Information Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of December 31, 2017

Bond Maturity Schedule Analysis

Bond Maturity Schedule	Quantity	Market Value in USD	% of Bond Holdings	% of Total Holdings
More than 10 years	208,983.00	514,861.92	100.00%	52.92%
Total Bond Maturity Schedule	208,983.00	514,861.92	100.00%	52.92%

Bond Holdings by Maturity Schedule





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

As of December 31, 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 (Blocked: 200,000.00)	ISIN US404280AR04 25444509	Baa3 / Moody's	100.2500	103.2250 29.12.2017	211,543.75 5,093.75	5,950.00 5,950.00 2.97	21.75%
USD	7,916.0000	FRANKLIN TEMPLETON IFS GLB TOTAL RETURN FDA(MDIS)DIST USD (RES US/CA/KR/JP) (Blocked: 7,916.00)	ISIN LU0170475585 FS1628315U		18.8500	15.2100 29.12.2017	120,402.36 0.00	-28,814.24 -28,814.24 -19.31	12.38%
USD	1,067.0000	JPM INVT FDS SICAV GLB HIGH YIELD BOND FD SHS A(ACC) USD CAP (U)(RES US) (Blocked: 1,067.00)	ISIN LU0344579056 FS3750371U		141.0700	171.4300 29.12.2017	182,915.81 0.00	32,394.12 32,394.12 21.52	18.80%
Total - USD							514,861.92	9,529.88	52.93%
Total Bonds and Similar Investments							514,861.92	9,529.88	52.92%

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 December 31, 2017

List of Holdings - Cash Positions

CCY	Amount	Account Name	Account No.	Market Value in USD	Proportion
USD	117.92	USD Current Account	6023444.004	117.92	0.01%
USD	457.74	USD Current Account	6023444.010	457.74	0.05%
GBP	3.35	GBP Current Account	6023444.009	4.50	0.00%
XAU	301.17	XAU Current Account	6023444.012	390,119.05	40.10%
Total Cash Positions				390,699.21	40.16%



Portfolio Overview

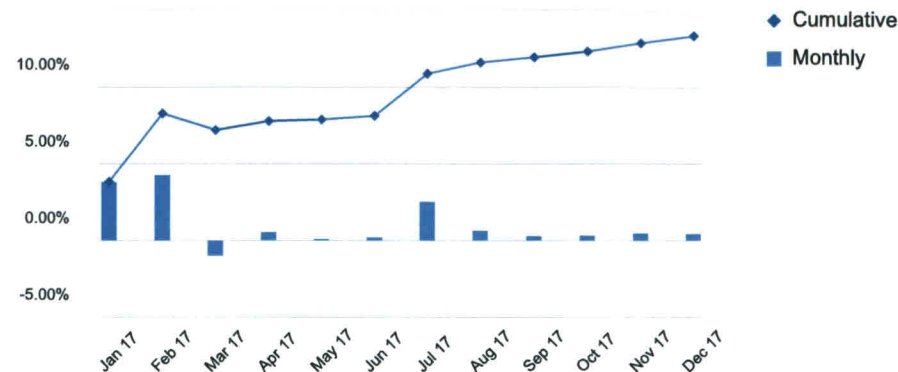
Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of December 31, 2017

Time Weighted Performance Net

Portfolio Total as of 01.12.2017	968,591.98 USD
Portfolio Total as of 31.12.2017	972,817.13 USD
Inflows	1.18 USD
Outflows	0.00 USD
Other Contributions and Withdrawals	0.00 USD
Total Contributions and Withdrawals	1.18 USD
Net Valuation Change	4,223.97 USD
Performance TWRR %	0.44 %

Time Weighted Performance Graph



	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17
Monthly	3.83%	4.29%	-1.00%	0.55%	0.10%	0.22%	2.54%	0.65%	0.30%	0.34%	0.49%	0.44%
Cumulative	3.83%	8.29%	7.20%	7.79%	7.89%	8.14%	10.88%	11.60%	11.94%	12.32%	12.87%	13.36%

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.



Portfolio Overview

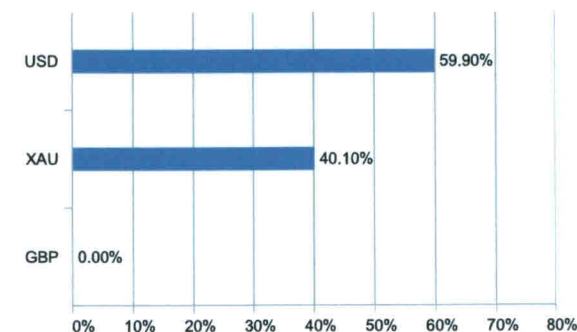
Account: RAJAN HUSSEIN GULAMALI/RAJAN HASNEN
GULAMALI/RAJAN MUSTAPHA G

As of December 31, 2017

Currency Allocation

Currencies	Current Month's Total (With AI) in USD	Proportion
USD	582,693.58	59.90%
XAU	390,119.05	40.10%
GBP	4.50	0.00%
Total	972,817.13	100.00%

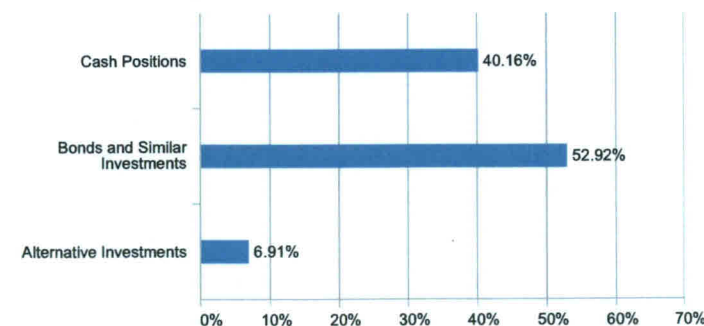
Currency Allocation Summary



Asset Allocation

Asset Classes	Accrued Interest in USD	Current Month's Total (With AI) in USD	Proportion
Cash Positions		390,699.21	40.16%
Bonds and Similar Investments	5,093.75	514,861.92	52.92%
Alternative Investments		67,256.00	6.91%

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 December 31, 2017

Asset Class and Currency Matrix in USD

	USD	XAU	GBP	Total USD
Cash Positions	575.66	390,119.05	4.50	390,699.21
	0.06%	40.10%	0.00%	40.16%
Bonds and Similar	514,861.92	0.00	0.00	514,861.92
Investments	52.92%	0.00%	0.00%	52.92%
Alternative Investments	67,256.00	0.00	0.00	67,256.00
	6.91%	0.00%	0.00%	6.91%
Total	582,693.58	390,119.05	4.50	972,817.13
	59.90%	40.10%	0.00%	100.00%

Values are expressed in USD equivalent.



Portfolio Summary

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

As of December 31, 2017

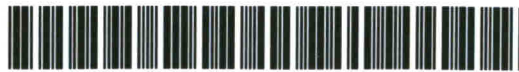
Table of Contents		Page
Portfolio Overview	Asset Class and Currency Matrix	2
	Currency and Asset Allocation	3
	Time Weighted Performance Net	4
Detailed Portfolio Information	List of Holdings - Cash Positions	5
	List of Holdings - Bonds and Similar Investments	6
	List of Holdings - Alternative Investments	8
	FX Margin (GEM) Cash Balance	9
Transaction Activity Journal	Cash Transactions	10
	Fee Summary	11

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.

Client Statement

As of December 31, 2017



09VQVK6023444



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



Current Account Statement

As of December 31, 2017

6023444.004 Current account USD

Period from 01.12.2017 - 31.12.2017

Transaction Date	Description	Value Date	Reference	Debit (USD)	Credit (USD)	Balance (USD)
01.12.2017	Balance carried forward to your credit	01.12.2017				1,416.96
18.12.2017	Dividend Cash Brutto / Netto: 7,916.00 FRANKLIN TEMPLETON IFS GLB TOTAL RETURN FD A(MDIS)DIST USD (RES US/CA/KR/JP)	15.12.2017	19341412		680.78	2,097.74
28.12.2017	Incoming payment from 2671238	28.12.2017	19690684		1.18	2,098.92
29.12.2017	CONT Level Fees Payment	31.12.2017	19069865	481.00		1,617.92
29.12.2017	CONT Level Fees Payment	31.12.2017	19073655	1,500.00		117.92
Total				1,981.00	681.96	
New balance to your credit						117.92

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.

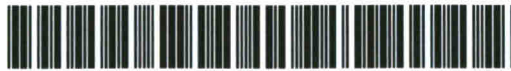


Current Account Statement

As of December 31, 2017

6023444.008 Current account XAG				Period from 01.12.2017 - 31.12.2017		
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 December 31, 2017

6023444.009 Current account GBP

Period from 01.12.2017 - 31.12.2017

Transaction Date	Description	Value Date	Reference	Debit (GBP)	Credit (GBP)	Balance (GBP)
01.12.2017	Balance carried forward to your credit	01.12.2017				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 December 31, 2017

6023444.010 Current account USD

Period from 01.12.2017 - 31.12.2017

Transaction Date	Description	Value Date	Reference	Debit (USD)	Credit (USD)	Balance (USD)
01.12.2017	Balance carried forward to your credit	01.12.2017				457.74
Total				0.00	0.00	
New balance to your credit						457.74

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Account No. : 6023444.01 / USD



Current Account Statement

As of December 31, 2017

6023444.012 Current account XAU

Period from 01.12.2017 - 31.12.2017

Transaction Date	Description	Value Date	Reference	Debit (XAU)	Credit (XAU)	Balance (XAU)
01.12.2017	Balance carried forward to your credit	01.12.2017				301.17
Total				0.00	0.00	
New balance to your credit						301.17

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Client Statement

As of December 31, 2017



1DVUVK6023444



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 December 31, 2017

Currency	Account Number	Opening Balance	Date	Total Debit	Total Credit	Closing Balance	Date
XAU	6023444.012	301.17	01-DEC-2017	0.000	0.000	301.17	31-DEC-2017
EUR	6023444.011	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
USD	6023444.010	457.74	01-DEC-2017	0.00	0.00	457.74	31-DEC-2017
GBP	6023444.009	3.35	01-DEC-2017	0.00	0.00	3.35	31-DEC-2017
XAG	6023444.008	0.00	01-DEC-2017	0.000	0.000	0.00	31-DEC-2017
CHF	6023444.007	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
EUR	6023444.006	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
CHF	6023444.005	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
USD	6023444.004	1,416.96	01-DEC-2017	1,981.00	681.96	117.92	31-DEC-2017
GBP	6023444.003	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
CAD	6023444.002	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017
NZD	6023444.001	0.00	01-DEC-2017	0.00	0.00	0.00	31-DEC-2017

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Account No. : 6023444.01 / USD