

LORO NOSTRO VOSTRO DEAL

Procedure

The MT103 customer cash-transfer investment via SWIFT Service Bureau have following transaction procedures:

- 1) Funds are settled via Deutsche Bank AG – Investment branch , Dusseldorf, Germany via our Loro Vostro Nostro account.
- 2) The funds are delivered via MT103 customer-cash transfer investment by SWIFT Service Bureau.
- 3) Funds are confirmed by DB Dusseldorf Investment branch, Service Bureau Department SWIFT Brussels and CB (Central Bank) of receiving banks country (SWIFT Department).
- 4) Funds are cleared via transit:- buffer account into the managers account of receiving bank/ authorized bank officers (only High Level bank officers of headquarters of the receiving bank are authorized to access and trace SWIFT Service Bureau transactions (board directors or non executive directors level) and are registered with the Service Bureau Department of SWIFT Brussels allowing them to do so).
- 5) Once DD:- has been completed via receiving bank funds are moved into the final beneficiary account of the receiver. Funds are not automatically cleared into final IBAN of receiver, it needs to be replaced in the account by authorized bank officer (via the authorization of the Treasury department of receiving bank).

1. :- pls complete and return the MT103-Cash INVESTMENT contract via:Unicom Trust.

1.1.: MT103-Cash SWIFT:- INVESTMENT fund. As stated before the transactions are:- INVESTMENT(Offshore Investment) funds not normal day to day commercial cash that we all use personally or in normal business.

It's money from trades so different TAX implications. Again your people need to look at the info provided:- points 1-5 especially listed below. If the banker is not a DIRECTOR board level it's a waste of time.

2. MT103-Customer Copy:- will be emailed directly from our Banking Officer via B2B email communication to you "BO"and MT199 thereafter if so required.

***NOTE:- ***

Please note our Deutsche Bank Officer is only authorised to communicate once he has prearranged permission from the Chairman of the board of directors of the Trust (VIP CLIENT OF INVESTMENT DEPARTMENT). In view of this it is necessary to disclose the name and email address of your banking officer, who will be executing the transaction.

Only authorised banking officers are allowed to communicate with our banker as per strict rules of SWIFT Service Bureau Department (SWIFT Brussels).

3. His details:- Deutsche Bank AG – Investment branch Banking officer:- Alexander Von zur Mühlen
PIN: 100301:- CEO of Asia Pacific (personal bank officer) of the investment Trust.