

1. Client name & number	QG Investments Africa Management Ltd 426311.0002
2. Business Activity	The Company acts as an Investment Manager
3. Risk Profile	High
4. Are the signatories as per bank mandate?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
5. Has the bank account been dormant?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
6. Are there sufficient funds in bank account?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, please specify amount:
	Please specify amount to be transferred: USD13,000,000
7. Name of Payee: QG Investments Ltd	
8. Address of recipient (FATCA-Indicia payments to a US address- US Specified Person Status): British Virgin Islands	
9. Name and country of the recipient bank: Name: BSI AG Country: Switzerland	
10. Explanatory note as regards to the transaction and its source of fund (please give the maximum details): Transaction: The payment of dividend of USD 13,000,000 to QG Investments Ltd.	
Is the payment commensurate with the known activity of the entity? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Source of fund: From profits. <i>Funds have been received from a QG African Infrastructure & QG Africa Hotel LP as management fees.</i>	
Is the source of fund in line with Source of Fund Form: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
11. Instructing Party as regards to the transaction: [REDACTED]	
Is the Instructing Party the one previously identified: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Has call back been made? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
12. Kindly fill in section 12.1 or 12.2 below. Purpose of transfer is for: 12.1 Investment	

Resolution/Board approval obtained Yes No

World-Check is clear Yes No

Agreement (if any) Yes No N/A

Due Diligence Documents Yes No Details:

12.2 Other payments

Board Resolution Yes No N/A

World-Check is clear Yes No N/A

Agreement (if any) Yes No N/A

Invoice obtained Yes No N/A

Please attach supporting documents.

Prepared by: [REDACTED]

To be completed by the responsible Manager or Assistant Manager:

Is the following correct: (i) Client Name on the instruction sheet: Yes No (ii) Account Number: Yes No

The funds would be transferred from: USD GBP EUR INR

The funds would be transferred to: USD GBP EUR INR

Approved by: [REDACTED]

Signature: [Signature] Date: 12.12.2014

[Note: To be approved by authorised signatory if the transfer is to be made via Internet banking]

Approved by:

Signature: Date:




Compliance Approval **[Note: Required if the amount transferred is greater or equal to \$200,000 (or the same amount in any other currency) or the amount to be transferred is less than \$200,000 but the Administrator and/or Manager/Assistant Manager does/do not feel confident as regards to the transfer.]**

Approved by: [REDACTED]

Signature: [Signature] Date: 19/01/15 Transaction has been discussed with alternate MRO [REDACTED]

> Noted that CE is solvent
> no fixed management fee agreed as per Management Agreement

Do not duplicate

 Standard Bank		SWIFT Outward Payment Form	
		Date:	21.01.15
Ordering Customer			
Account to be debited	[REDACTED]		
Account Name	QG Investments Africa Management Ltd		
Currency Amount (figures)	USD 13'000'000		
Currency Amount (words)	thirteenmillion		
Deal reference for rate booked			
Value Date	21 Jan 15		
Purpose of transfer	Dividend		
Beneficiary Information			
Name	QG Investments Ltd		
Address	Jayla Place, Wickhams Cay 1, Road Town, British Virgin Islands		
Beneficiary Account	[REDACTED]		
IBAN	[REDACTED]		
Beneficiary Bank Information			
Swift Code	BSILCH22		
Bank Name	BSI AG		
Branch			
Bank Address	6900 Lugano		
Country	Switzerland		
Intermediary Bank Information			
Swift Code	CITIUS33		
Bank Name	Citi Bank		
Bank Address	11 Wall Street, New York		
Other transfer details			
Charges (OUR/SHA/BEN)	our		
OUR	= All transaction charges are to be borne by the ordering customer		
SHA	= Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer		
BEN	= All transaction charges are to be borne by the beneficiary customer		
Authorized Signatories			
Office Use Only			
System		Swift Centre	
Data Entry		Data Entry	
Verified By		Verified By	
		Authorised By	

