



6\_Z203217AF\_ZAR\_A

# Documents édités

## Procédure SV.14.1082-LL

Ordonnance/lettre MPC du: 05.09.2014

Réponse de: BSI SA

du: 17.09.2014





Confidential

Client ACONA INT'L INVESTMENTS LTD  
 Portfolio Z203217.1001 USD  
 Account Z203217AF Current account ZAR  
 IBAN CH77 0846 5000 Z203 217A F

**Account statement - Yearly January 1, 2013 December 31, 2013**

Date	Text	Value Date	Debit (ZAR)	Credit (ZAR)	Balance (ZAR)
24.01.2013	<b>Purchase (51912959)</b> On January 17, 2013 (4:05:41 PM) we executed the following order on Xtrakter: Bond - Fixed rate: 5% EMTN Nordic Investment Bank 2013-25.1.16 Senior (ZAR223) ISIN: XS0878115905 Securities no.: 20488236 Trade date: January 17, 2013 Quantity: ZAR 1'300'000.00 Price: 99.88% / ZAR -1'298'440.00 Our commission: ZAR -8'439.86 The financial investment in question is appropriate for the client's level of knowledge and experience.	25.01.2013	1'306'879.86		-1'306'879.86
24.01.2013	<b>Foreign exchange: spot transaction (51913178)</b> Sale: USD 145'797.45 Debit account: USD - Z203217AA Exchange rate: USD/ZAR 8.963668 Purchase: ZAR 1'306'879.86 Credit account: ZAR - Z203217AF	25.01.2013		1'306'879.86	0.00
31.12.2013	<b>Total</b>		1'306'879.86	1'306'879.86	
31.12.2013	<b>New balance to your credit</b>				0.00

E. &amp; O. E.

Yours faithfully  
 BSI AG

Please check this account statement and in case of disagreement, inform us in writing within one month (cp. our general conditions). The taxation applied depends on your individual situation as well as the type of investment. Tax treatment may change in the future.

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**BSI AG**  
 Schützengasse 31, CH-8001 Zurich; Phone +41(0)58 809 81 11, Fax +41(0)58 809 83 68, www.bsibank.com  
 VAT Nr. 532098



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**Account statement January 1, 2014 September 9, 2014**

Date	Text	Value Date	Debit (ZAR)	Credit (ZAR)	Balance (ZAR)
27.01.2014	Interest (85937533) ZAR 1'300'000: 5% NTS Nordic Investment Bank 2013-25.1.16 Bonds: Securities no.: 20488236, ISIN: XS0878115905 Interest rate: 5 % Interest days: 365 / 365 Amount: ZAR 65'000.00	27.01.2014		65'000.00	65'000.00
27.06.2014	Foreign exchange: spot transaction (99957716) Sale: ZAR 65'000.00 Debit account: ZAR - Z203217AF Exchange rate: USD/ZAR 10.782927 Purchase: USD 6'028.05 Credit account: USD - Z203217AA	01.07.2014	65'000.00		0.00
13.08.2014	Sale (103554733) On August 13, 2014 (11:47:37 AM) we executed the following order on TRAX: Bond - Fixed rate: 5% NTS Nordic Investment Bank 2013-25.1.16 (ZAR223) ISIN: XS0878115905 Securities no.: 20488236 Trade date: August 13, 2014 Quantity: ZAR 1'300'000.00 Price : 97.89% / ZAR 1'272'570.00 Accrued interest: 205 days / ZAR 36'506.85 Our commission: ZAR -7'199.92 Foreign settlement fee: ZAR -14.21	18.08.2014		1'301'862.72	1'301'862.72
14.08.2014	Foreign exchange: spot transaction (103618878) Sale: ZAR 1'301'862.72 Debit account: ZAR - Z203217AF Exchange rate: USD/ZAR 10.710589 Purchase: USD 121'549.12 Credit account: USD - Z203217AA	18.08.2014	1'301'862.72		0.00
09.09.2014	<b>Total</b>		<b>1'366'862.72</b>	<b>1'366'862.72</b>	

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 Account Z203217AF Current account ZAR  
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Account statement January 1, 2014 September 9, 2014

Date	Text	Value Date	Debit (ZAR)	Credit (ZAR)	Balance (ZAR)
09.09.2014	New balance to your credit				0.00

E. &amp; O. E.

Yours faithfully  
 BSI AG

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