

THE TRANSACTION FLOW

A&A

- Due Diligence
- Preparation for Execution



THE REQUIREMENTS

- ✓ KYC FILES
- ✓ POA FOR A&A LAW FIRM
- ✓ FUNDS HISTORY DECLARATION
- ✓ COMPLETION OF THE DUE DILLIGENCE
- ✓ BANK CONFIRMATION OF THE ADMINISTRATIVE-HOLD
- ✓ EXECUTION OF THE INVESTMENT AGREEMENT
- ✓ A&A FINANCIAL OFFICIER RECEIVES VIEWING RIGHTS FOR THE CUSTODY ACCOUNT
- ✓ SWIFT CONFIRMATION BY MT799, OPTIONAL REQUIRED
- ✓ STRUCTURED FINANCE COMMENCES
- ✓ DISTRIBUTION OF INVESTMENT FUNDS WITHIN 40 DAYS