

Rooms 05-15, 13A/South Tower,
World Finance Centre, Harbour City,
17 Canton Road, Tsim Sha Tsui,
Kowloon, Hong Kong



20 AUG 2015

CERTIFIED TRUE COPY

Notice of Jurisdiction:

Sovereign State under Divine Law

"A sovereign state is generally defined to be any nation or people, whatever may be the form of its internal constitution, which governs itself independently of foreign powers. The supreme, absolute, and uncontrollable power by which an independent state is governed and from which all specific political powers are derived; the intentional independence of a state, combined with the right and power of regulating its internal affairs without foreign interference and the capacity to enter into relations with other sovereign states.¹⁰ It is also normally understood to be a state which is neither dependent on nor subject to any other power nor state.¹¹ The existence or disappearance of a state is a question of fact.¹² While according to State recognition, a sovereign state can exist without being recognized by other sovereign states, unrecognized states will often find it hard to exercise full treaty-making powers and engage in diplomatic relations with other sovereign states. Some non-recognized sovereign states are recorded and recognized under the United Nations General Assembly observers / divine law and/or the Holy See.

CERTIFICATE NO. 01678881187

TO: DEVELOPMENT BANK OF SINGAPORE LTD (DBS) HONG KONG
16TH FLOOR, THE CENTER, 99 QUEEN'S ROAD,
CENTRAL, HONG KONG

Cc: NVCFUND HOLDING TRUST, ETO.
100 CRESNET COURT SUITE #700
DALLAS, TEXAS 75201

ATTN: VINCENT FUNG

BANK CUSTODIAL SAFEKEEPING RECEIPT

ASSET BEING HELD:	GOLD
ASSET VALUE:	\$1,320,000,000,000.00
Transaction info:	10Y GOLD BACKED MTN-INFINITY 8.8% COUPON
Bank Custodial SKR No. :	GLD SKR-Certificate No. 01678881187
Bank Name:	U.S. Capital Private Bank, ETO
Swift Code:	CPISHKK1
Certificate No:	NVC-08202015-USCPB
Cusip:	67074B 105
Isin:	US6707 4B1052
Face Amount:	\$1,320,000,000,000.00
Date of Issue:	August 20 th , 2015
Maturity Date:	August 21 st , 2030
Beneficiary of SKR:	ASSIGNABLE and DIVISIBLE with Notice to Issuer
Account Number:	2023-9847-001-SKR
Security Code:	283157-524335
Warehouse Code:	USCPB-02172015-7742
Warehouse Receipt No:	USCPB-NVCFUND-0082150-GBMTN
Vault Location Code:	USCBP-USNV-00721876
Caveat No:	7764232-0092
Pallet No:	Floor 2- Row 4 -1602

HOLD

FOR THE VALUE RECEIVED, WE, U.S. CAPITAL PRIVATE BANK, UNDER FULL BANK RESPONSIBILITY AND RECOURSE CONCERNING ALL AND ANY INFORMATION HERE CONTAINED, HEREBY CONFIRM, ON BEHALF OF OUR CLIENT, NVCFUND HOLDING TRUST, REPRESENTED BY FRANK EKEJIIA, THAT WE ARE THE CUSTODIAN OF GOLD ASSETS VALUED AT **ONE TRILLION, THREE HUNDRED -TWENTY BILLION UNITED STATES DOLLARS (\$1,320,000,000,000.00)**, AND SAID ASSETS ARE BLOCKED AND RESERVED FOR THE BENEFIT OF THE USCPB TO COLLATERALIZE ALONG WITH IT'S OTHER GOLD ASSETS THE BACKING OF THE GOLD BACKED MTN PROGRAMME.



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We, U.S. Capital Private Bank, ETO. / U.S. Capital II Investments (HK) / U.S. Capital Funding II Series Trust I Collectively part of a complex trust herein after called "USCPB" with the Authorized Signatures appearing below, hereby irrevocably acknowledge with full bank responsibility, our receipt of Gold Assets as described in the attached pages from NVCFUND Holding Trust which we certify and guarantee shall be blocked for a period of fifteen (15) years and one (1) month from the date first mentioned above for and on behalf of the U.S. Capital Private Bank's 10Y Gold Backed Medium Term Note 8.8 Infinity coupon programme.

This Safekeeping receipt is **DIVISIBLE** and **ASSIGNABLE** and has been issued with full bank responsibility. This instrument is freely available to the named beneficiary and may be utilized or relied upon by the recipient for the purpose of obtaining a credit line or to collateralize any transaction as long as USCPB is notified of the details of the transaction and our risk thereof.

We further certify that the Gold /Assets /Securities held by us, which may be specified under separate cover as represented by this **SAFEKEEPING RECEIPT**, are legally valid and authentic, and are free from any and all liens and encumbrances of any kind whatsoever.

This **SAFEKEEPING RECEIPT** and the Gold/ Assets /Securities underlying shall be available at maturity hereof free and clear of any taxes, levies or duties of any nature present or future imposed in the event of **DEFAULT**.

All rights arising from the ownership of this **SAFEKEEPING RECEIPT** and the Gold /Assets/Securities represented hereby, shall be freely assignable and transferable with authorization by issuer. Upon written instructions to the issuer from the beneficiary hereof, and we warrant our strict compliance therewith. All rights reserved.

We confirm that this Safekeeping receipt has been issued under full bank responsibility and corporate authority that this instrument is freely available to the named beneficiary and or assigns once the transfers are confirmed by named beneficiary and issuer.

We have confirmed authentications and value assessments on assets covering the above mentioned amount(s) herein and video and or High Definition Photos are available to our clients at the clients' request.

We further certify that the **BLOCKED AND RESERVED CASH AMOUNT** held by us that this Gold SKR is supporting was acquired lawfully and is also blocked on behalf of this transaction first mentioned above. This cash has been placed in a non-depletion account for issuance of a cash backed instrument(s) for the benefit and use of the asset holder or assigns for placement in an investment opportunity.



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This Safekeeping Receipt and the blocked underlying Gold / Assets / Securities / Funds shall be held for your use until the maturity date of the corresponding cosignatory agreement(s). All rights arising from this Safekeeping Receipt and the blocked assets, represented hereby this SKR are valid and confirmed.

This Bankable Safekeeping Receipt is an operative and fully confirmed instrument and is subject to the Uniform Customs and Practice for Documentary Credit (latest version), International Chamber of Commerce (ICC) Publication No. 500 and engages us in accordance with terms thereof. This is a private contract and is considered a trust agreement under the first amendment of the organic constitution Article 10. No entity can impede the performance hereof.

Description of the Assets: See Attached Documents for a full description.

THIS LETTER PUTS NO FINANCIAL OBLIGATION ON SAID FUNDS AND IS VALID FROM THE ABOVE ISSUED DATE AND VERIFIABLE BY RESPONSIBLE BANK INQUIRY. CONTACT EITHER OF THE TWO OFFICERS BELOW BY TELEPHONE AT TRUSTEE@USCAPITALPRIVATEBANK.COM OR +852 5349 3346.

JOSEPH JEREMIAH, TRUSTEE ²⁴⁷¹
Officer Printed Name and PIN

KEVIN ANTHONY, OFFICER ¹¹²⁵
Officer Printed Name and PIN



Joseph Jeremiah
K-1
Signature
Signature



CERTIFIED TRUE COPY

批准
APPROVED

CERTIFIED

For and on behalf of
U.S. CAPITAL II INVESTMENTS (HONG KONG) LIMITED

Joseph Jeremiah
Authorized Signatory



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