



**Starlight  
Consortium  
Limited**

**INVEST IN YOURSELF.  
INVEST IN YOUR VISION.  
INVEST IN YOUR LEGACY PROJECT.**

**THROUGH**

## **THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup>**

**THIS IS A PRIVATELY STRUCTURED FUNDING SOLUTION THAT ENABLES MEMBERSHIP  
THROUGH A SUBSCRIPTION INVESTMENT INTO THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup>  
ALLOWING THE MEMBER TO REQUEST THEIR PROJECT TO BE FUNDED**



# **OUR MISSION**

**TO SUPPORT OUR MEMBERS PROJECTS  
BECAUSE THEIR ECONOMIC  
PRODUCTIVITY DRIVES THE ECONOMY  
OF EVERY COUNTRY IN THE WORLD.**

**THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup> IS OWNED BY THE OFFICE OF INTERNATIONAL  
TREASURY CONTROL LLP AND IS MANAGED BY IT'S WHOLLY-OWNED SUBSIDIARY STARLIGHT  
CONSORTIUM LTD, THE AUTHOIRSED FEDERAL RESERVE TIER 1 TRADE MANAGER.**

*(SEE LICENSE NOTE ON PAGE 13)*

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**The Global Project Funding Initiative® (GPF)** is devoted to uplifting humanity from poverty, promoting economic development, growth, and sustainability, and promoting equity in the owner's approved projects without incurring any debt.

You can become a Member of an organization that holds 1000 Metric Tons of Gold Bullion and has a net asset value of over US\$ 60 billion, which may be used as agreed upon and consented to by Starlight Consortium Limited.

All investments made by incoming Members are fully guaranteed by Gold Bullion.

Each project portfolio can be of a single project or an expanding compendium of approved, good, and worthwhile projects.

Worthwhile projects are those that provide humanitarian support and relief, benefit either commercial or industrial developments, create employment, provide self-sustainability, economic growth, economic opportunities, and benefit the environment and humanity.

Projects that will not be supported are casinos, the manufacture or distribution of deleterious products or substances or any projects that are deleterious to the environment, nor any religious or political organizations.

A Membership in the Global Project Funding Initiative® enables the Member to request their project to be funded. This privately structured funding program is fully bank-regulated for compliance with both law and regulation. It provides a method of privately structured finance and capital enhancement based on the eventual estimated cost value of a project/s plus a contingency fund intended to cover extended costs if needed.

All projects must have a projected value as to what that project will cost, and what the project is worth. The one constant is that the funds placed into the Members project portfolio will determine the time it takes to fund the full project.



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## INTRODUCTION

THE TRADER OF THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup> HOLDS THE ONLY GLOBAL MASTER TRADING LICENSE. THIS IS THE MOST SENIOR TRADING LICENSE IN THE WORLD ISSUED BY FEDERAL AUTHORITIES. (SEE PAGE 13 FOR LICENSE NOTICE.)

THE GLOBAL MASTER TRADER IS DEVOTED TO UPLIFTING HUMANITY, AND WHEREVER POSSIBLE, WHERE HE SEES GOOD PEOPLE DOING GREAT THINGS, HE WILL HELP FUND WORTHWHILE PROJECTS THROUGH THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup>.

ALL TRADING PROGRAMS ARE REQUIRED, BY LAW AND REGULATION, TO ENSURE THAT ALL PARTICIPANTS, WHILE PROTECTED, MUST PUT UP ASSETS THEY OWN INTO THE TRADE OTHERWISE THEY CANNOT BENEFIT FROM TRADING.

MEMBERSHIP INTO THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup> IS EXCLUSIVE AND BY APPLICATION ONLY.

THE SUBSCRIPTION AMOUNT WHICH PAYS FOR A MEMBERSHIP IS 100% GUARANTEED AGAINST LOSS BY GOLD BULLION OWNED BY THE TRADE MANAGER AND IS APPORTIONED TO THE MEMBER. A MEMBER'S SUBSCRIPTION IS GUARANTEED TO BE RETURNED WHEN THE MEMBER DEPARTS FROM THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup>.

APPLICATIONS ARE APPROVED ON A PROJECT-BY-PROJECT BASIS. ONCE A PROJECT HAS BEEN ACCEPTED, TO BE FUNDED THROUGH THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup> THE TRADE WILL BE STRUCTURED FOR THE CLIENT SO THEIR PROJECT IS FUNDED TO COMPLETION.

THE MINIMUM SUBSCRIPTION AMOUNT IS US\$ 10 MILLION.

STARLGITH CONSORTIUM LTD IS THE AUTHORISED TIER 1 TRADE MANAGER FOR THE GPF<sup>®</sup>.

## **SIMPLE PROCEDURE SUMMARY**

ALL THE ASSETS OF THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup> ARE LODGED WITH STARLIGHT CONSORTIUM LTD. THESE ASSETS ARE IDENTIFIABLE AND VERIFIABLE AS AN ALLOTMENT OF GOLD BULLION.

THE APPLICATION PROCESS TO BECOME A MEMBER REQUIRES ALL APPLICANTS TO SUBMIT A MEMBERSHIP APPLICATION TO THE GPFI<sup>®</sup> AS WELL AS THEIR PROJECT PROPOSAL FOR APPROVAL.

APPLICANTS WILL BE INFORMED OF THEIR PROJECT APPROVAL AND WILL THEN BE REQUIRED TO SUBSCRIBE TO A MEMBERSHIP IN THE GLOBAL PROJECT FUNDING INITIATIVE<sup>®</sup>.

HAVING SUBSCRIBED TO A MEMBERSHIP, A CERTIFICATE OF MEMBERSHIP WILL BE ISSUED TO THE APPROVED APPLICANT SUBSCRIBER.

UPON THE RECEIPT OF THE MEMBERSHIP SUBSCRIPTION AMOUNT, A RECEIPT IN THE FORM OF A "CERTIFICATE OF GOLD OWNERSHIP", FOR A PREDETERMINED APPORTIONMENT OF THE ALLOTMENT OF GOLD BULLION, WILL BE ISSUED IN THE MEMBERS NAME.

THE "CERTIFICATE OF GOLD OWNERSHIP" SHALL REMAIN IN PLACE UNTIL ALL PAYMENTS OF THE AGREED TRADE PROCEEDS AND THE RETURN OF THE SUBSCRIPTION AMOUNT HAVE BEEN MADE TO THE MEMBER.

THE MEMBERS CERTIFICATE OF GOLD OWNERSHIP IS DELIVERED TO THE GLOBAL MASTER TRADER, WHO WILL ACCEPT THE CERTIFICATE OF GOLD OWNERSHIP AS VALUE FOR TRADE.

BY ACCEPTING THE GOLD OWNERSHIP CERTIFICATE, THE TRADER THEREIN PRESENTS TO THE MEMBER THE PAST TRADING HISTORY. NO TRADER IS PERMITTED TO ISSUE A GUARANTEE OF PROFITS; HOWEVER, HISTORY WILL PROVIDE GOOD INCOME ADVICE.

THE TIER 1 TRADE IS STRUCTURED TO FUND THE MEMBERS PROJECT TO COMPLETION.

## FOR WHOM IS THE GPFI DESIGNED FOR?

This GPFI® is designed for the project development and funding of good, worthwhile projects. By law and regulation, the project value eventuates from the money that is brought forward by the Member. Membership in the GPFI® is specifically designed for those who have some funds, but inadequate funds to complete the project they wish to undertake.

*EXAMPLE: A project developer has available funds to establish a Membership portfolio of US\$ 10 Million The Investor/Project Developer wishes to undertake a project worth US\$900 Million; by becoming a Member, the Starlight Consortium Limited will apply leverage to the Members' subscription investment to generate the necessary funds needed to complete the project.*

## HOW DOES THE LEVERAGE WORK?

The subscriber receives an allocation of Gold Bullion into his ownership which leverages his subscription significantly enabling the leverage amount to go into the trade. The leverage is calculated for each client based on their submitted project(s).

The Member receives a Membership Certificate as well as a Gold Certificate of Ownership and Certificate of Acceptance of Gold Ownership, confirming his allocation of gold.

Only Members of the GPFI® are qualified to receive this consideration.

The Gold Certificate of Ownership will be presented to and endorsed by the Trader. This act confirms that the Member's Gold Certificate of Ownership is the Accepted Value for trade for the term of his Membership.

## WHERE DOES STARLIGHT CONSORTIUM LIMITED GET ITS GOLD?

1000mt of verifiable Gold Bullion is allocated and assigned to the Starlight Consortium Ltd to support the Global Project Funding Initiative®. UBS Switzerland is the custodian of the Gold.

The Global Master Trader is the Sole Trader for the GPFI and Starlight Consortium Limited. The World Master Trade License is the ONLY such License in the World. All other Licensed Traders' licenses are a sub-license of this License. **The Company does not use unauthorized bank traders. We ONLY deal with the Global Master Trader.**

## **HOW DO I QUALIFY TO BE ACCEPTED INTO THIS INITIATIVE?**

A formal Member relationship must exist with the Starlight Consortium Limited, and a fully funded Membership must be established. The KEY to establishing this relationship is the provision of a Summary of the Member's intended Project. If the Project is accepted, the application to become a Member of the Starlight Consortium Limited can then be accepted.

1. A Membership Application Form and Executive Summary of the proposed project must be completed and submitted.
2. Once the project/s are approved, a Letter of Acceptance will be sent to the Member with terms and conditions.
3. A Membership Subscription Agreement must be completed.
4. The Membership must be paid for.
5. The new Member will receive:
  - a) Certificate of Membership, confirming their Membership value.
  - b) A Gold Certificate of Ownership confirming their allocation of Gold Bullion against the subscription amount of their Membership confirmed by the Trader.
  - c) A Certificate of Acceptance of Gold Ownership confirmed by the Trader.

## **WHAT PROJECT PAPERWORK IS REQUIRED?**

Most projects do not have available feasibility studies and it is accepted that if a feasibility study is not available, it will first be funded from the proceeds of the GPFI®. An initial project overview/project plan should be provided in an Executive Summary detailing the project background, project purpose, project overview, location of project delivery, time until completion, total project funding requirement, delivery contractors, etc.

*A Template is provided in the Application Form.*

## **IS THERE A MINIMUM MEMBERSHIP REQUIREMENT?**

Membership in the GPFI is a minimum of US\$10,000 000 (Ten Million United States Dollars).

The subscription is pegged to the weight of Gold Bullion in the Certificate of Gold Ownership and cannot be lost.



On completion of the project and the return of the subscription amount, the subscriber returns the Gold Certificate of Ownership. i.e.: Exiting from the Membership means that the investment is fully refunded.

## **HOW LONG DOES IT TAKE BEFORE FUNDING IS AVAILABLE?**

That will be discussed and arranged on a project-by-project basis. However, if the Membership is brought forward in the early stages of project conception, the funding will coincide with the progress of the project.

## **IS THE RESULTANT FUNDING OF THE PROJECT CONSIDERED A NON-RECOURSE LOAN?**

No, as a Member you are not getting a loan. As a Member of the GPFI, you are **purchasing your Membership** through the Subscription Agreement. Therefore, the project is totally funded through your subscription and Gold Certificate of Ownership. The funds you receive are project proceeds.

This is an option for project funding that is not available through conventional lenders such as banks but is available only through private treaty portfolio management arrangements.

## **WHAT ARE THE MAXIMUM PROCEEDS FROM THE INVESTMENT PORTFOLIO?**

The GPFI® will only seek to fund your entire project if the project makes commercial sense and if it is for the benefit of the community at large and or the environment. Once the project has been fully funded, the GPFI® closes that specific project funding portfolio. The GPFI® will fully fund the entire approved project, within the terms and conditions agreed upon, subject to the project providing real and genuine equivalent market value.

## **EXITING FROM OR EXTENDING MY MEMBERSHIP**

A Member may exit from the GPFI® after the project is fully funded and their subscription to Membership is returned. On exiting from the Membership, the Subscriber will return the Gold Certificate of Ownership.

A Member can retain his Membership for as long as they desire. Retaining one's Membership comes with the benefit of having consistent access to funds for other/future approved projects.

Note: For Membership in the GPFI® to be valid, the Membership subscription must be fully paid. In other words, the initial subscription amount brought forward by the Member must remain with GPFI®, where Starlight Consortium Limited manages the Member's Portfolio as this provides the gold allocation confirmed in their Gold Certificate of Ownership for trade with the Global Master Trader.

## **WHAT HAPPENS IF I RUN OVER BUDGET ON MY PROJECTS?**

All projects would carry a contingency fund for the project, however, if the project requires additional funding due to a change in economic factors, the GPFI® may extend the funding model to accommodate additional funding requirements.

## **HOW SECURE IS THE INVESTMENT?**

The Member's portfolio operates under strict legal and financial oversight. Members' investment is totally safe and backed by Gold Bullion and is confirmed by the Membership and Gold Certificate of Ownership.

NOTE: Member's Gold Certificate of Ownership cannot be redeemed while in the Global Master Trader's possession or while the project is being funded.

## **HOW IS THE PORTFOLIO HANDLED?**

**Starlight Consortium Ltd is highly regulated as it is part of a Federal Statutory Organization.** Although this Global Project Funding Initiative® is a privately structured financial model, the project funding proceeds will be monitored by financial regulators and must be used only for the establishment of worthwhile and valuable approved projects.

The rule of the 80/20 principle is applied where 80% of the proceeds **MUST** go towards the project/s and 20% are discretionary funds and can be allocated towards non-direct project purposes.

## **WHAT IS THE 80%?**

The 80% is direct project costs and extensions. This is the money to pay workers, materials, purchase of land, etc., in the development of the project. These are all direct project costs.

## **WHAT ARE DISCRETIONARY FUNDS (THE 20%)?**

Discretionary funds make up a total of 20% of the funds the Member receives. These can be used for such matters as attorney and adviser costs, architectural work, personal expenses such as salary, feasibility studies, environmental studies, etc. These are considered indirect costs of establishing projects.

## **HOW DO I ACCESS MY PROJECT FUNDS?**

All funds from Trading, by virtue of Federal Regulations, must go to an Asset Management Company. That is the Law. You can choose your own Asset Manager or use the Starlight Consortium Limited Affiliated Asset Manager who has experience in adhering to the Federal Regulations. The Asset Manager is responsible to ensure that you do not violate Federal Rules and will allocate funds on the 80/20 rule to your own Project. A Project Manager prepares invoices for the Asset Manager who pays the invoices correctly.

## **WHAT ARE MY OBLIGATIONS AND RESPONSIBILITIES?**

**The primary obligation is to complete the project and to ensure the project is worth the money it has cost.** If the Member does that, they have no other obligations other than paying their taxes from their commercial project activities.

The GPFI® requires the corresponding responsibilities from Members to ensure that projects are completed in an efficient, transparent, and accountable manner, adhering to the rules and regulations of the Global Financial System. An international monetary system has been enabled to help establish good projects; it is important that the reputation of Starlight Consortium Limited is never abused.

## **ARE THE FUNDS RECEIVED FOR MY PROJECT CONSIDERED AS PROFIT?**

**The funds you receive are PROCEEDS from financial structuring, they are not deemed as PROFITS.** The Member's undertaking to complete the project is what creates the value that substantiates the monies the Member will receive for their project.

Accordingly, the Member has a fiduciary duty and/or obligation to utilize the funds according to the contract to complete the project. **The completed project operates to settle the contract and the project is owned by the**

**Member.**

**Therefore, the Asset Manager will retain 80% or more of the received funds as proceeds to go directly into the project. The remainder of the funds (20% or less) may well become deemed as income to the Member.**

## **WHAT IS THE DIFFERENCE BETWEEN “PROFIT” AND “PROCEEDS”?**

It is important to understand the distinction between “Profits” and “Proceeds”. At the point when additional money will appear in the Members asset management account, they are proceeds (they are capital funds proceeding to your project). The Member has a fiduciary duty to use these funds only for that purpose. They are not profits unless the Member fails to discharge their duty to complete the project as approved and that is the subject of the Membership.

## **ADHERENCE TO REGULATORY AND COMPLIANCE MATTERS**

All activities undertaken are in full compliance with BASEL 4 Rules and UNCITRAL Model Law (An International Treaty governing commercial law) and further, in compliance with the International Counter-Money Laundering Act and the United States Patriot Act (Each Law, Regulation, Act, Article, or Treaty governing payments and the application and/or the functioning of the Private Investment transaction; always in conformance with Uniform Commercial Code and GAAP. (International Commercial Code and Generally Accepted Accounting Principles under which all banks must operate). Exemptions include the Securities Act of 1933, Articles 305ff of the Swiss Code of Obligations (OR), and the Federal Banking Commission Circular of December 1998.

## CONTACT DETAILS AND LICENSE NOTICE

Starlight Consortium Limited is a subsidiary of The Office of International Treasury Control LLP  
Head Office: 1133 Connecticut Avenue N.W., Washington D.C., 20036, United States of America  
Thailand Office: 21<sup>st</sup> Floor Chamnan, Phenjat Tower, 65/177 Rama 9 Rd, Huaykwang, Bangkok 10310  
Thailand Registration Number: 0105566115828  
Email: [info@unoitc.com](mailto:info@unoitc.com) |  
Website: <https://www.unoitc.com>

### LICENSE NOTICE

The Chairman of the Starlight Consortium Ltd is the authorized Federal Reserve Tier 1 Trade Manager, authorized under the Federal Systems level 5 license of the Grand Master Collateral Commitment Holder and Provider by the Federal Reserve System(s) permanent license No. G778664 and under Federal Reg 46464 to the person in charge of supervision, Dr. Ray C. Dam, and his Associates (UNOITC) to Act, for the appropriate supervisory, supervised by the Federal Reserve System(s) which is confirmed and certified by the Board of Governors of the Federal Reserve System(s). All Agreements must carry the Great Seal No. G7786654 after closing.

