Invest: USVI OZ & Capital Market Fund

A SEDI VISION 2020 Opportunity Zone, C.A.S.E, Silicon Island Tech Hub & USVI-Taiwan Relations Initiative <u>www.investinusvi.com</u>



SEDI VISION 2020 is a major Private-Public Partnership Sector Economic Development Blueprint 20 year Plan beginning in year 2020. To lay the foundation and a solid footing for economic development, growth, expansion for prosperity and wealth creation for all of the US Virgin Islands. SEDI is working strategically with US-HART in collaboration with its Opportunity Zone Black Capitalism Fund, and Sister Cities project initiatives.

Establishing the USVI as a viable major commercial hub on trade for regional integration into the Pan American ecosystem. By way of SEDI's Caribbean-Americas Single Economy (CASE) model, and globally through SEDI's Silicon Island Exchange USVI-Taiwan Relations, a technology hub initiative connecting with Asia, Europe, emerging as an alternative to Silicon Valley in the Pan American region.

The Pan American region has approximately 1 billion people, comprised of North America, Latin America & the Caribbean. The Caribbean and Latin America marketplace is very fragmented, and SEDI's proposed programmatic solution is the establishment of Caribbean-Americas Single Economy (C.A.S.E). CASE is the use of innovative eMarketplace logistics technology to leverage transportation, shipping and fintech payment gateways to better connect the region and the creation of new ecosystem. Consequently, applying the US Strategic Engagement Act with the Caribbean, and the 5th and 6th Freedom of the Air Act.

Alexander Hamilton Opportunity Fund...

St. Croix, USVI the Boyhood Home of Alexander Hamilton. An American Founding Father and the First US Treasury Secretary.

The Alexander Hamilton Opportunity Fund will be a fund of funds, providing capital to both private and public sector infrastructure projects, working collaboratively with project strategic partners applying the PPP approach. Every project will stand on its own economic merits and funded individually. The Alexander Hamilton Opportunity Funded projects will be featured and listed on our Entrex OZ Capital Market platform in partnership with Entrex/IBM Capital Market Blockchain platform on a national market. www.entrexozmarket.com



Alexander Hamilton Statue in front US Department of Treasury

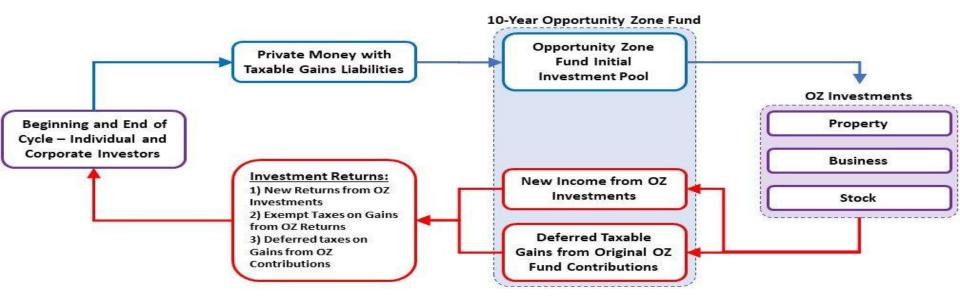
INVESTING IN **OPPORTUNITY**

Rebuild USVI Infrastructures, Communities, Business Sector Post Hurricane Irma & Maria

INVESTING IN **OPPORTUNITY**

Invest: USVI OZ & Capital Market Fund - Leverage New Capital Market System of Equity Investing, Venture Capital, Debt Financing from Opportunity Funds, EB-5 Foreign Direct Investments, Blockchain Digital Assets Exchange & Government Matching Funds

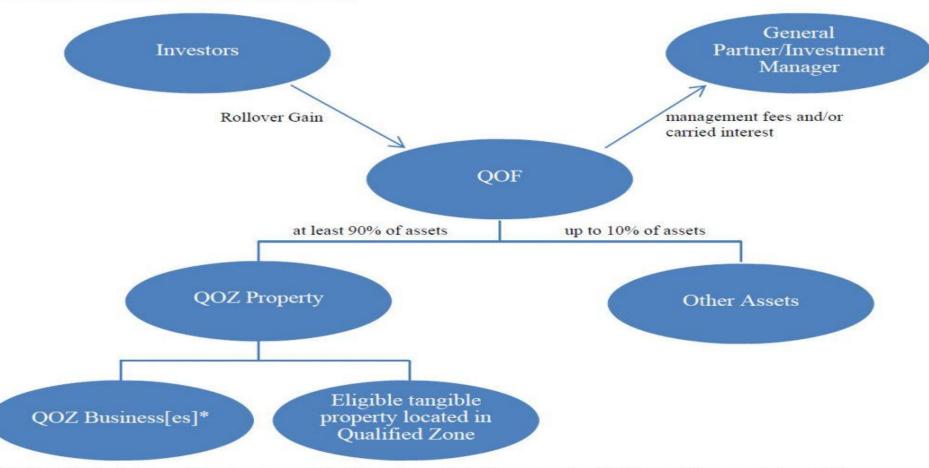
Draft Opportunity Zone Fund Investment Flow



Questions:

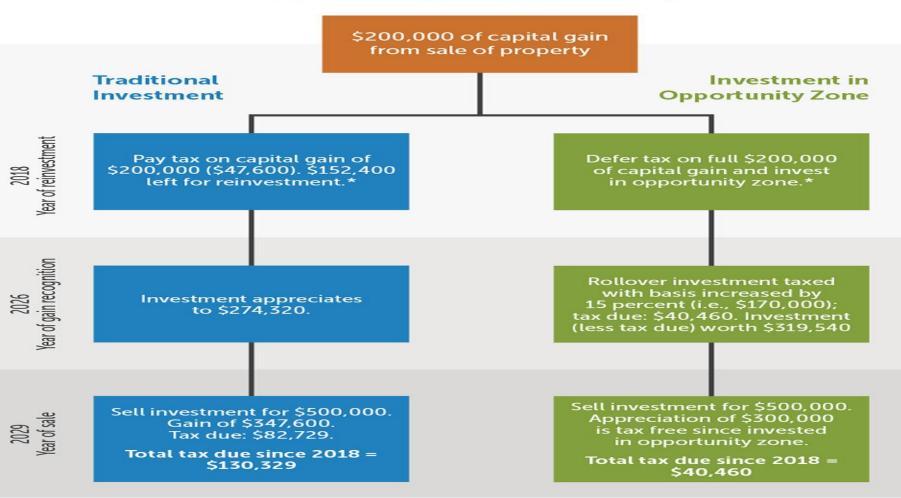
- 1) Is recapture part of gains?
- 2) Is depreciation part of gains?
- 3) Is it possible to sell exempt and deferred gains liabilities on the secondary market, like tax credits?
- 4) Can the Opportunity Zone Fund liquidate and reinvest in Opportunity Zones as it sees fit within the 10-year compliance period?
- 5) How does an Opportunity Zone Fund shake out fees?

Expected Typical QOF Structure



* At least 70% of the tangible property owned or leased by each business must be eligible tangible property located in a Qualified Zone.

The Opportunity in Opportunity Zones



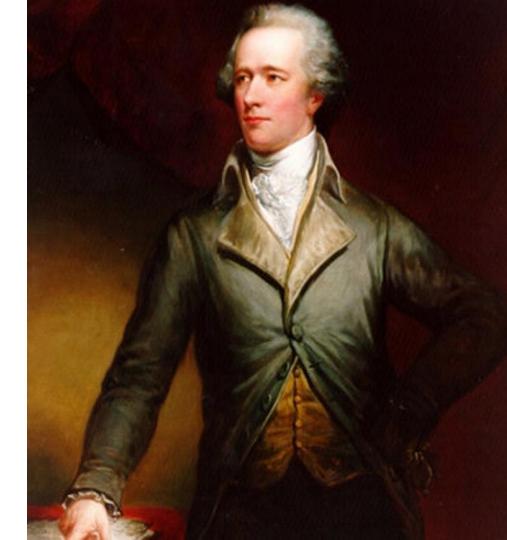
*Assume 10 percent annual rate of return and 23.8 percent capital gains rate.

EDC & UVI RT Park Tax Benefits

A Program Sanctioned By the U.S. Government

The Economic Development Commission (EDC) offers a unique and attractive tax incentive program for companies located in the USVI. This is a competitive offshore tax benefit program that is sanctioned by the U.S. Government. Below are some of the benefits your business can reap if eligible for the EDC program:

- 90% reduction in corporate income tax
- 90% reduction in personal income tax
- 100% exemption on gross receipt tax
- 100% exemption on business property tax
- 100% exemption on excise tax payments
- Reduction in the customs duty from the standard 6% to 1%
- Tax reduction on royalty income from software developed in the USVI and sold to non-US customers
- Availability of rental space at below market rates in the St. Croix and St. Thomas Industrial Parks





Alexander Hamilton Opportunity Fund

Alexander Hamilton, An American Founding Father & First US Treasury Secretary. Founder of Bank of New York and US First Central Bank. Featured on the US Ten Dollar

St. Croix, US Virgin Islands was the Boyhood Home of Alexander Hamilton

SEDI Invest: USVI & Capital Market

www.alexanderhamilton.fund

A Powerful Combination of Tax Benefits for Investors and Creating Shareholder Value to Market the USVI as a Place to do Business

The USVI has a very unique and incredible story to be told. Telling the story of Alexander Hamilton an American Founding Father from St. Croix, USVI, a place to live, do business, invest and vacation, with lucrative tax benefits EDC, UVI Research & Technology Park, Opportunity Zone, New Market Tax Credit, 1031 Exchange, Empowerment/Enterprise Zones and Tax Equity.

Milestones

 April 2019 SEDI Invest: USVI & Capital Market Fund Initiative Announcement 	Ale	ugust 2019 exander Hamilton oportunity Fund Launch
2019	2019	
	May 2019 SEDI Introduce to Opportunity Zones Conferences and Forums Las Vegas and New Jersey	August 2019 Investors & Capital Projects Fundraising

SEDI VISION 2020 Macroeconomics

Invest: USVI Capital Market Formation System

St. Croix, St. Thomas, St. John, USVI & US Mainland

Caribbean -Americas Single Economy (CASE) New Ecosystem

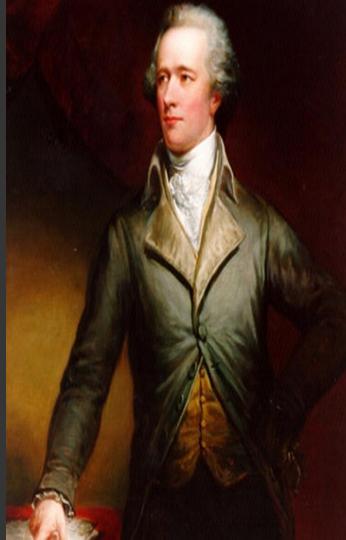
Caribbean-Latin America, Region Silicon Island Technology Hub Global Commerce

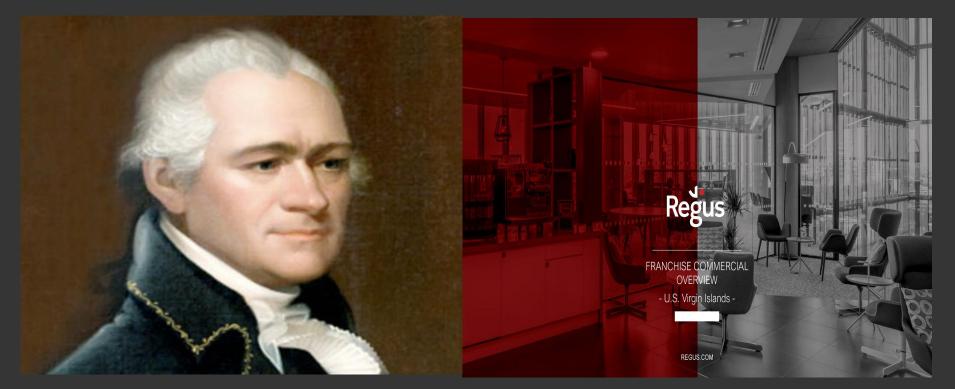
East Asia Pacific, Region

Alexander Hamilton Opportunity Fund Potential Investment Acquisitions & Development Projects

Alexander Hamilton Opportunity Fund Proposed Portfolio of Potential Investment Projects:

- Regus Hamilton Heritage House (HHH) Class-A office building/museum gallery \$9M
- St. Croix Renaissance Industrial Park & Port St. Croix Acquisition \$100M. The property features additional profit centers with required infrastructures and cost to be determined
- PetroMar Private Commercial Shipyard Drydock/Repair & Maintenance, Spare Parts 3-D Printing Manufacturing and Green Waste Facility - \$165M (Commercial Private Floating Drydock) & US Navy Shipyard Drydock \$500M-\$1B
- Willian & Punch Amalago Bay Resort \$300M
- H.E.R.A Expansion and Modernization to serve as 6th Freedom Hub for increase passenger and cargo traffic between the US, Caribbean and Latin America via The Marketplace (Global) FLTShare.com eMarketplace Logistics of air transport and sea shipments HERA/Smart Island Development \$170M. CEKA \$250M
- Nokia/Corning/Quantum Broadband, Smart Island Development/Silicon Island and University of the Virgin Islands Research & Technology Park (UVI RTPark) for the investment and buildout of the last mile broadband smart city IoT infrastructure. Project Cost \$250-\$300M www.AlexanderHamilton.fund





SEDI Invest: USVI Opportunity Zone & Alexander Hamilton Opportunity Fund Proposed Regus Hamilton Heritage House (HHH) Class-A office building and museum gallery. The property for development is located in historic downtown Christiansted, where Alexander Hamilton grew up, worked and spent his most formative years before leaving for New York and attending King's College (now Columbia University). Regus HHH Cost \$9M <u>Hamilton</u> <u>Heritage House</u>



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SEDI Invest: USVI Opportunity Zone & Alexander Hamilton Opportunity Fund Proposed Regus Hamilton Heritage House (HHH) Class-A office building and museum gallery. The property for development is located in historic downtown Christiansted, where Alexander Hamilton grew up, worked and spent his most formative years before leaving for New York and attending King's College (now Columbia University). The image on the right above shows the property highlighted in yellow. The image on the left features the proposed property with a direct frontal view of the site. The US National Park Museum Yellow Fort Christiansvaern is where Alexander Hamilton Mother Rachel Faucette was imprisoned for wanting to divorce her husband sugar planter John Lavien. Regus HHH Cost \$9M <u>Hamilton</u> <u>Heritage House</u>





The Capital Market System which Originates, Structures, Places, Trades, Settles and Services Securities for Entrepreneurial Companies

Entrex's IBM technology provides Issuers and Investors beginning to end regulatory transparency for entrepreneurial securities.

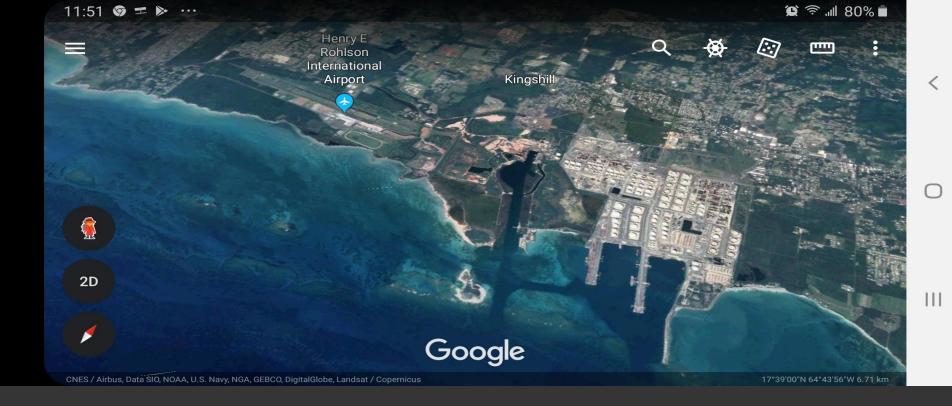
(Click Above)

A Capital Market System for Entrepreneurial Companies®

SEDI Invest: USVI Capital Market & Entrex Capital Market has partnered to create the OZ Market to provide Opportunity Zone Funds and private companies looking to raise capital in the marketplace. To learn more or to read the press release click here <u>Entrex - SEDI Invest: USVI Capital Market Full Press Release</u>



Amalago Bay Resort Phase 1 development/construction is \$300 million. This 787-acre beachfront property has a fully developed design of mixed-use Eco/Luxury Resort and residential Golf/Marina community targeting the high net-worth market of offseason/professional athletes also those business professionals which appreciate natural beauty, green development, classic architecture, and historic significance. Featured are outdoor activities in a tropical climate, romantic beach dining, casino gaming, world-class entertainment, and an artist village. Located on the calm seas of the Western coast of St. Croix the 2000' of pristine waters and beach up to 720' of elevation in "stadium" setting. Learn more about Amalago Bay



SEDI Invest: USVI & Making the C.A.S.E for USVI PPP Industrial Renaissance on the Southshore of St. Croix, USVI -Leveraging Assets. Infrastructure (Ports, Industrial Land, Energy & Refinery, Communication Global Network and Laws & Policies (Jones Act Exemption, Danish Law 64, US Strategic Engagement Act, Opportunity Zones and USVI EDC & UVI RT Park Tax Incentive).



SEDI Invest: USVI & Making the C.A.S.E for USVI PPP Industrial Renaissance - Emerge as a Major Shipping and Transportation Hub, Partnering with Private Transportation Companies, the USVI Port Authority and other Port Partners. Establish Henry E. Rohlsen International Airport with its 10 thousand foot runway as a 5th & 6th Freedom Air Act in conjunction with the US Strategic Engagement Act for the Caribbean. The Caribbean has a reliable and affordable passenger air transportation issue with flights originating between the US & Caribbean and continuing throughout the region. Online ecommerce purchase and shipping is also a challenge. SEDI's CASE will tackle this critical issue of lack of transportation and shipping infrastructure, and under-serving the region as US-Caribbean territory. HERA Cost \$170M <u>The Marketplace & eMarketplace Logistics</u>



VIEW FROM AIRSIDE



HENRY E. ROHLSEN AIRPORT Terminal Expansion/ Modernization



SEDI Invest: USVI & Making the C.A.S.E for USVI PPP Industrial Renaissance - Emerge as a Major Shipping and Transportation Hub, Partnering with Private Transportation Companies, the USVI Port Authority and other Port Partners. Establish Henry E. Rohlsen International Airport with its 10 thousand foot runway as a 5th & 6th Freedom Air Act in conjunction with the US Strategic Engagement Act for the Caribbean. HERA Cost \$170M <u>HERA Concept Video</u>

The Marketplace & eMarketplace Logistics Global

SEDI Invest: USVI & Making the C.A.S.E for USVI PPP Industrial Renaissance - Emerge as a Major Shipping and Transportation Hub, Partnering with Private Transportation Companies, the USVI Port Authority, other Port and Economic Development Partners. Establish Henry E. Rohlsen International Airport with its 10 thousand foot runway as a 6th Freedom Air Act. VIEDA William D. Roebuck Industrial Park propose site for PetroMar, The Marketplace/eMarketplace Logistics & TravelShareit/FLTShare. A new eMarketplace supply-chain. To be powered by National Aerotech, Bohlke Airways, PetroMar, CaribPay/CoopWallet, Island Delivery Services and GESS. HERA Cost \$170M The Marketplace - eMarketplace Logistics (FLTShare) & Ship Spare Parts 3-D Printing Manufacturing

ST. CROIX RENAISSANCE PARK

About Us 🔻

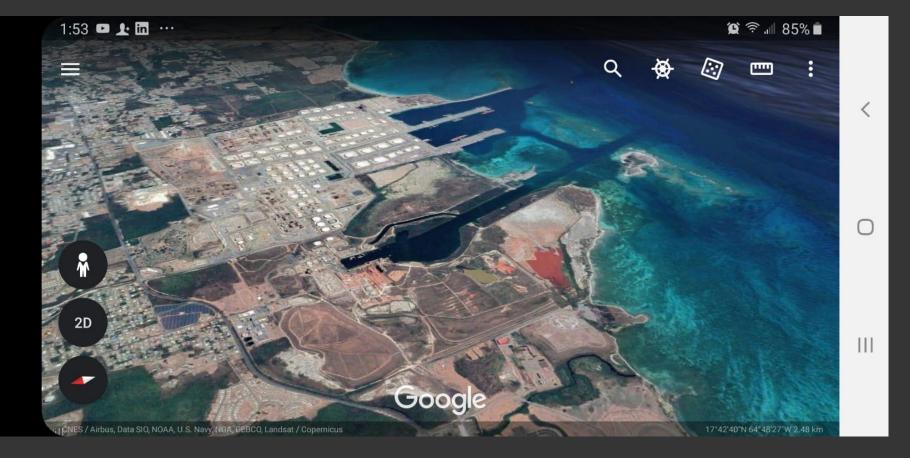
Economic Benefits

Portfolio 🔻

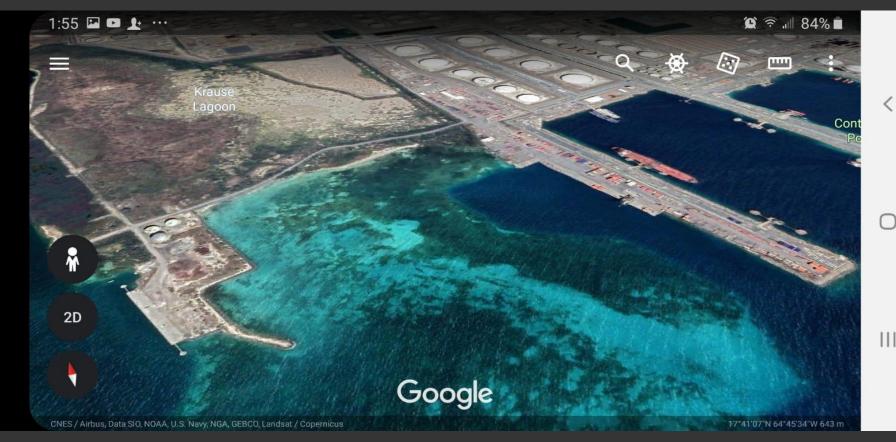
Contact

St. Croix Renaissance Park is a 1244-acre industrial park located on the south coast of St. Croix in the U.S. Virgin Islands. ECONOMIC DENEELTS

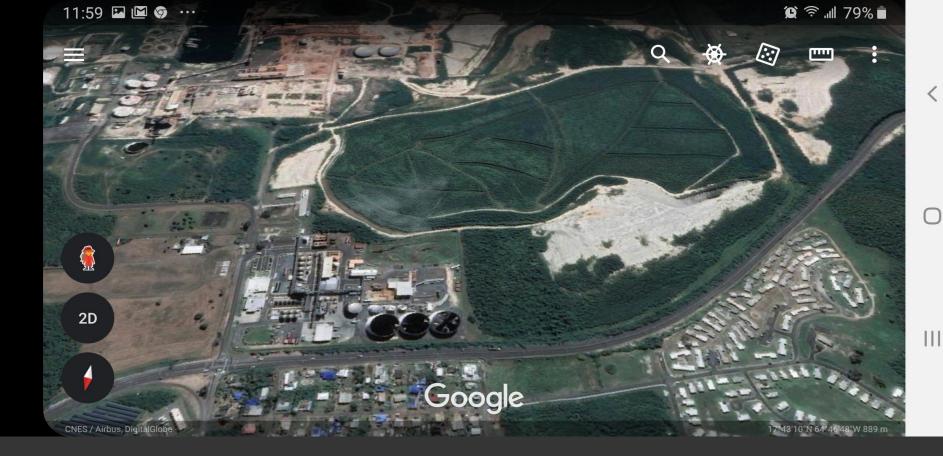
Alexander Hamilton Fund Proposed Acquisition of St. Croix Renaissance Park & Port St. Croix is a 1,244-acre industrial park located on the south coast of St. Croix in the U.S. Virgin Islands. The property includes industrial and commercial sites, a power plant/renewable energy, Diageo Captain Morgan Rum Distillery and a deepwater port. Asking Price \$100 million. This is also the site for the proposed St. Croix PetroMar Shipyard Floating Drydock & US Navy Drydock Watch Aerial Video



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance on the South shore St. Croix, US Virgin Islands St. Croix Renaissance Industrial Park & Port St. Croix <u>St. Croix Renaissance Industrial Park & Port St. Croix</u>



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - St. Croix, US Virgin Islands. US Virgin Islands Port Authority marine land <u>Port St. Croix</u>



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance. St, Croix Renaissance Park Diageo Captain Morgan Rum Distillery - St. Croix, US Virgin Islands <u>Watch Aerial Video</u>



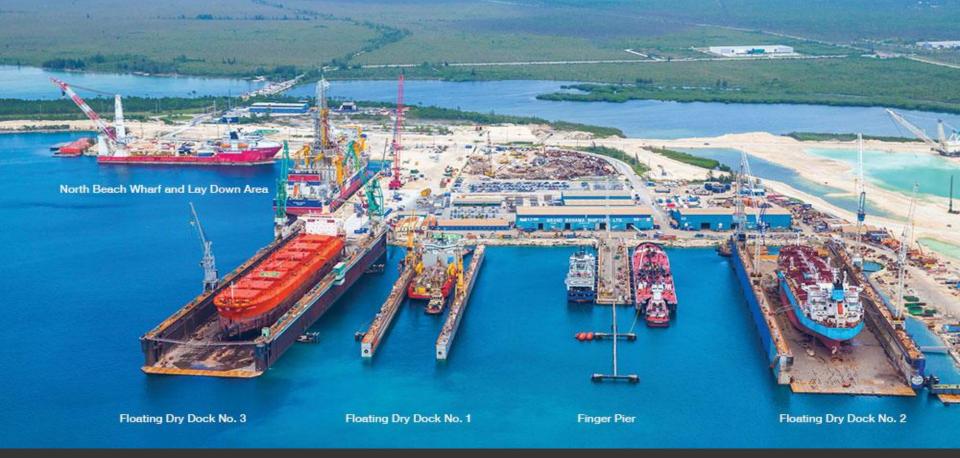
SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Diageo Captain Morgan St. Croix Distillery St. Croix Renaissance Industrial Park & Port St. Croix

Port St. Croix



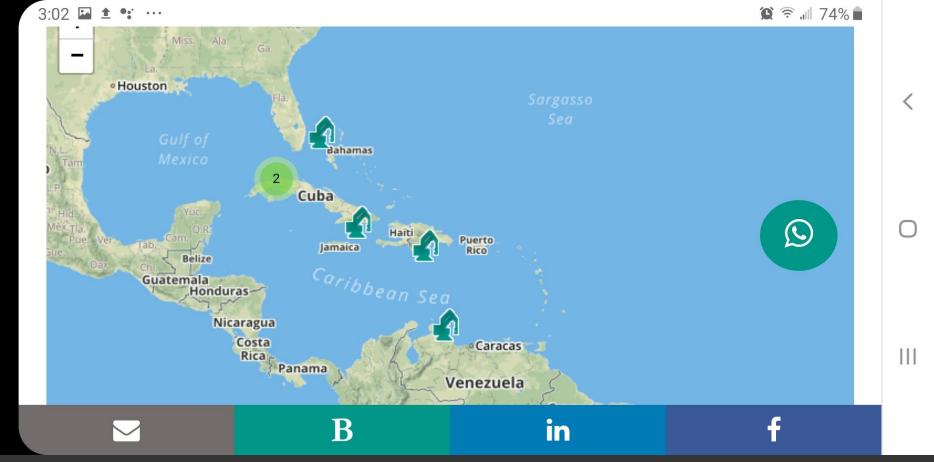
SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Distance between Panama Canal & St. Croix

CASE Web Deck



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Bahamas Shipyard

Bahamas Drydock



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Caribbean Shipyard Drydocks

SEDI Proposing First US Naval Shipyard in the Caribbean



St. Croix Shipyard, Waste Management Facility & 3D Spare Parts Printing

SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International <u>PetroMar International</u>



Who we are

PetroMar International Inc has been in business as Marine Consultants/Marine Cargo Loss Control for the past twenty five years. Over the last decade, PetroMar has built a reputation for quality, high quality of service and efficiency and has become well respected among the Major Oil companies as well as the maritime communities in the US and worldwide. Our USA and International offices are strategically located so we can cover all domestic and international ports. For the past ten years PetroMar Intl. operates in Bahamas providing invaluable services to companies such as BORCO(BUCKEYE), SHELL, CHEVRON, REPSOL, STATOL, PETROBRAS, LUKEOIL, WESTPORT, VITOL, GLENCORE, ENI and TRAFIGURA to name a few. PetroMar is member of NAMEPA organization.



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International <u>PetroMar Internationa</u>



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International <u>PetroMar Internationa</u>

Project Components

 The proposed project will provide Integrated shipyard for ship maintenance, ship repair and marine engineering services, dry docking, fabrication works, oil bunkering, waste management facility and 3D printing. The project will be located at Renaissance area.

 The needs for ship repair and maintenance services arise from both regulatory and unscheduled non-regulatory requirement. Regulatory-wise, vessels/ships are required to undergo mandatory inspection once every 2.5 years and every 5 years for sea-worthy certification. On average it takes five (5) days for each vessel below 20000 dwt to docking on and to complete the first type of mandatory inspection.

The second type of inspection requires the use of dry dock are vessel below 250000 dwt to docking on and to takes longer time (10 days) to complete. Similar to scheduled maintenance for a vehicle, vessels/ships are sent for inspection after 15,000 hours of engine running which calculates to about 2.8 years under an average engine running in every 2.5 years. Apart from the above compliance requirement, vessels/ships are sent to shipyards for repair works for emergency reasons such as damages due to collisions. These are unscheduled repairs. Other than that, repair and maintenance works can be done while they are a float in-situ thus avoiding costly docking charges and charter downtime.

 The absence of slop reception facilities in the in the island has created an imperative need for the vessels calling into the terminals or offshore to dispose off the slop material onboard their vessels efficiently.

• Printing spare parts on demand is the way for vessel to save downtime and not have to wait for parts to be shipped in St. Croix.

• Bunkering services currently offered from the terminal is problematic, slow and vessel prefer to bunker in other areas.

• US Navy can also use the facilities as there is no other shipyard in the area.

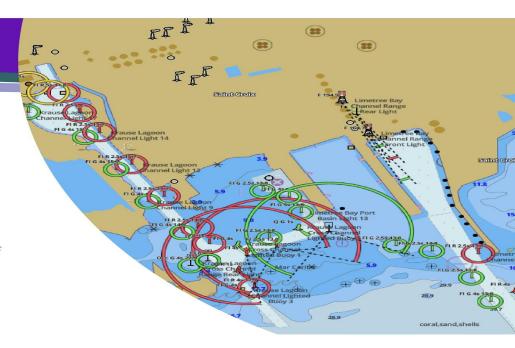


SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International

Drydock Repair & Maintenance

The Plan

- The facilities to be constructed would enable us to provide the below services i.e., ship repair and marine engineering, dry dock, fabrication works, bunkering operations, waste management as per Marpol regulations and 3D spare part printing on site. Dry Dock is a structured area where building, repairing and maintenance of vessels and boats are carried out. Dry docks are designed to allow water to be filled up or pumped out, thereby enabling repair work on vessels to be done on a dry platform. 2.
- Open Yard; The open yard is designed for the Project to undertake fabrication works where items are made from raw or semi-finished materials through processes involving cutting, bending and assembling. 3.
- Bunkering Facilities; Bunkering facilities for supply of diesel and fuel oil, 4 fresh water also be constructed.
- 5.
- Waste management facility: Setup for the collection, treatment and final disposal or reuse of ship-generated waste and cargo residues 3D printing: Additive manufacturing is a manufacturing method that builds objects by adding successive thin layers of material until the object takes its final form. By setting up a printing factory in St. Croix, we will be able to print metal and plastic spare parts on demand not only for vessels but also for C&I applications for the local market. The plan is to make St. Croix on additive manufacturing port hub. 6.
- Corporate / Administration Facilities; There will be a corporate office building that serves as the central administration building for the Project. The building will be specially designed to have minimal impact of the strong winds. Besides the corporate office building, other building will also be built such as building to house its HSE unit, restaurant, fire department & security unit, and 3D printing facility. 7.



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International



The Location

SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International <u>Watch Aerial Video</u>

Project Cost Estimate

The estimated cost of the Project is \$165 million.



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International.



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SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Proposed STX Shipyard & Drydock By PetroMar International <u>PetroMar International</u> Development of Silicon Island Tech Hub & Exchange (CaseX) and StartUp VI - Tech Hub (Blockchain System, Data Center, Internet of Things-IOT, Internet of Everything - IOE, Smart City Development, AI & , digital currency, payment gateway, and High-Speed Wifi Connectivity). SEDI Silicon Island Tech Initiative will be an exchange with Taiwan technology sector.

St.Croix has the second largest fiber optic bandwidth infrastructure in the WORLD The MAC system includes about 4,600 route miles (7,500 km) of fiber optic cable and landing stations in Brookhaven, New York; Hollywood, Florida; and St. Croix, U.S. Virgin Islands. MAC connects Global Crossing's Pan-American Crossing (PAC®), South American Crossing® (SAC®) and Atlantic Crossing-1 (AC1®) subsea systems to provide full connectivity between North America, Latin America and Europe. Global Crossing expanded capacity on our SAC system in March and upgraded AC-1 in 2007.



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - USVI-Taiwan Technology Exchange

Optic Fiber Network

USVIeCOMMERCE

ST. CROIX

St. Croix, USVI "Silicon Island" The Epicenter of Global eCommerece



INFRASTRUCTURE



Clients are offered top-tier data center reliability, security, and performance delivered by industry leaders. The production data center, managed by Crucian Global has direct access to two carrier class bandwidth networks owned by Global Crossing and the Americas II consortium which partners Sprint, AT&T, MCI, BT and others. These points-of-presence in the USVI offer the second largest concentration of available network bandwidth in the world, ideal for media-rich content distribution.



USVI eCommerce, in collaboration with its partners, designs networks with the flexibility to meet the needs of our sustomers. Depending on the services demanded USV eCommerce offers either a fully controlle network from the customer's premises to the mainland U.S. or it combines its own services with leased facilities from other carriers to meet customer needs

SEDI Invest: USVI Opportunity Zone Silicon Island and Smart Island Last Mile Broadband Smart City IoT Infrastructure Development

SEDI is teaming up with Nokia/Corning/Quantum Broadband, and University of the Virgin Islands Research & Technology Park (UVI RTPark) for the investment and buildout of the last mile broadband smart city IoT infrastructure. Project Cost \$250-\$300M

SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - USVI-Taiwan Technology Exchange



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - USVI Technology Exchange

<u>Global Optic Fiber Network</u>



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Silicon Island Exchange & Collaboration with UVI Research & Technology Park to Expand Footprint and Infrastructure to grow and attract larger technology companies and sector players in the US and Asia. Build-out the USVI last mile broadband infrastructure.



SEDI Invest: USVI & Making the C.A.S.E & Global Industrial Renaissance - Brooklyn Navy Yard, New York

Visit Brooklyn Navy Yard



SEDI VISION 2020 Economic Development Agenda

SEDI through our strategic collaborative partnerships is poised to stimulate and spur economic development opportunities and expansion locally, nationally, regionally and globally. SEDI partnerships bring to bear capital markets formation dynamics and mechanisms to foster investments to fund capital projects, development, supply chain logistics & technology integration, and leveraging assets and resources to mitigate investment risk.

SEDI Invest: USVI project and program initiatives are proposing to establish St. Croix, USVI as a new emerging major global commercial, and technology transportation hub (create a new international shipping industry, increase new airlift and cargo capacity and small commuter aircraft assembly at HERA), partnering with other ports, markets, industry partners doing business in the US and around the world. Due to the high cost of producing electricity and the occassional brown-outs in the USVI, it makes it very difficult and challenging to attract the manufacturing sector, technology industries and businesses with high demands for electricity to operate. We will develop a new power generating grid to be independent from WAPA, to be self contained, reliable and sustainable by applying innovative energy technology and renewables. Create a market opportunity for the new low sulfur marine bunker fuel US federal regulatory requirements by year 2020, with the restart of Limetree Refinery.

We at SEDI envision an anticipated proposed acquisition of St. Croix Renaissance Park & Port St. Croix for industrial, technology and commercial mixed-use development in the development of its Caribbean-Americas Single Economy (CASE) and USVI-TAIWAN bilateral project Initiative. All in conjunction with SEDI Invest: USVI & Capital Market Fund and Alexander Hamilton Opportunity Fund.

The merit and making the C.A.S.E for STX Renaissance Park will be tied in with the US Strategic Engagement Act with the Caribbean by our US Congress and the White House in 2016, and forging of the current USVI-TAIWAN (tentative next scheduled USVI Delegation to Taiwan is October 2019 lead by Governor Bryan) in connection in the anticipated opening of a USVI-TAIWAN Investment and Trade Office. The current trade tension, dispute and environment between the US-China has created a unique opportunity for the USVI-Taiwan Relations regarding trade to the US Mainland. In addition, applying the pending Free Trade Zone VI Legislation by Senator Novelle Francis.

These economic development opportunities are being stimulated in part of place-based policy like the Investment Opportunity Act created by the Tax Cut & Jobs Act. St. Croix Renaissance Park will be the centerpiece and catalyst for a new industrial renaissance in St. Croix, USVI. <u>Visit Sedivision</u>