## **International Payment Instruction**

Bank AIB BANK	PLC		
1. CUSTOME	ER DETAILS		
Customer name	Carlton James Retirement Fund		
Sort Code	2 3 - 8 3 - 9 6 Account number 0 4 9 1 9 0 8 8		
2. PAYMENT	DETAILS		
Date to be actioned	Amount in numbers 50,000.00 Currency (to be sent in) GBP		
Amount in words	Fifty Thousand Pounds Only		
3. BENEFICI.	ARY DETAILS		
Beneficiary Name	CARLTON JAMES MOLLITIUM OFFSHORE FUND MANAGER PLATFORM SPC		
Beneficiary Address	3rd Floor Citrus Grove, Goring Avenue, George Town, Grand Cayman		
Beneficiary Account Number or IBAN*	01906101		
	*IBAN is required for ALL Euro payments		
Payment Reference	CARLTON JAMES DIVERSIFIED ALPHA FUND SP / CJRF - N.Scott		
4. BENEFICI	ARY BANK DETAILS		
Beneficiary Bank Name	DMS Bank & Trust Ltd		
Beneficiary Bank Address	20 GENESIS CLOSE, GRAND CAYMAN KY1 1104		
Beneficiary Bank SWIFT Code or ABA Routing Number	CAYIKYXXX		
	DIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)		
Intermediary Bank Name	BANK OF NEW YORK MELLON		
Intermediary Bank Address	LONDON, ENGLAND IBAN:GB24IRVT70022574299860		
Intermediary Bank SWIFT Code or ABA Routing Number	I R V T G B 2 X X X X		

7. SIGNATURE	
st Signatory	2nd Signatory - if applicable
More	
ame	Name

6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment