International Payment Instruction

	Custo	omer name	MGI 2 Pension Fund
	1.	CUSTOME	R DETAILS
E	Bank	AIB BANK	PLC

2 3 - 8 3 - 9 6

Sort Code

2. PAYMENT DETAILS					
Date to be actioned	12/02/2019	Amount in numbers	80,000	Currency (to be sent in)	GBP
Amount in words	EightyThousand Pounds Only				

Account number

0 4 9 1 9 0 8 8

3. BENEFICIARY 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*	01992101
	*IBAN is required for ALL Euro payments
Payment Reference	CARLTON JAMES CAPITAL MARKETS FUND/MGI2

4. BENEFICIARY 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

5. INTERMEDIARY 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		

6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

7. SIGNATURE				
1st Signatory	2nd Signatory - if applicable			
1018166s				
Name	Name			
Neil Ryder				
Date 12/02/2019	Date			