

International Payment Instruction

Bank AIB BANK PLC

1. CUSTOMER DETAILS

Customer name NGCS Retirement Scheme

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 27/06/2019 Amount in numbers 40,000.00 Currency (to be sent in) GBP

Amount in words Forty Thousand Pounds Only.

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* 01906101

*IBAN is required for ALL Euro payments

Payment Reference CARLTON JAMES DIVERSIFIED ALPHA FUND SP / NGCS

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 C A Y I K Y K Y X X X

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

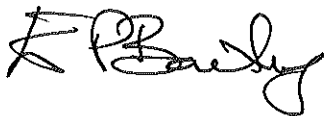
6. PURPOSE OF TRANSACTION - Description

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



Name

Edward Bailey

Date

28/5/2019

2nd Signatory - If applicable



Name



Date

