

International Payment Instruction

Bank AIB BANK PLC

1. CUSTOMER DETAILS

Customer name V & P Property Pension Fund *ℓ*

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 20,000.00

Currency (to be sent in) GBP

Amount in words Twenty Thousand Pounds Only

3. BENEFICIARY DETAILS

Beneficiary Name Navigator GFMP SPC obo

Beneficiary Address Carlton J Div Alpha Fund SP, 3rd FL, 106 Goring Ave., George Town, Grand Cayman

Beneficiary Account Number or IBAN* 01906101

*IBAN is required for ALL Euro payments

Payment Reference McIvor

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 THE BANK OF NEW YORK MELLON

Intermediary Bank Address One Wall Street
New York, NY10286

Intermediary Bank SWIFT Code or ABA Routing Number I R V T U S 3 N X X X

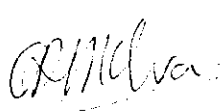
6. PURPOSE OF TRANSACTION - Description

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

Glenn McIvor

Date 12/02/2020

2nd Signatory - If applicable

Name

Date