

International Payment Instruction

Bank **AIB BANK PLC**

1. CUSTOMER DETAILS

Customer name **V & P Property Pension Fund 2**

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 **15,800** Currency (to be sent in) **GBP**

Amount in words **Fifteen Thousand Eight Hundred 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 / Duncan Woods**

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**

Intermediary Bank SWIFT Code or ABA Routing Number **I R V T G B 2 X X X X**

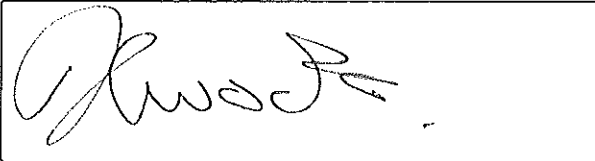
6. PURPOSE OF TRANSACTION - Description

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 signitures

7. TRUSTEE SIGNATURE

1st Signatory



Name

Duncan Woods

Date

9TH MAY 2019

2nd Signatory - If applicable



Name



Date

