

APPENDIX II

BANK TRANSFER PAYMENT INSTRUCTIONS
(to be returned with Application Form)

QCM GDP OTUS FUND LTD. – LEVERAGED PORTFOLIO

Bank BANK OF SCOTLAND
Attention: _____
Address: PENTLAND HOUSE
8 LOCHSIDE AVENUE
EDINBURGH Postcode EH12 9DJ
SCOTLAND UK

Dear Sirs,

Ref.: Account Number: 06182080

Please accept this letter as my/~~our~~ instruction that you should pay, by telex transfer, for value

the _____ of _____, 200 _____, the sum of:
US\$ 160,000/= (Amount in figures) (ONE HUNDRED AND SIXTY/6 THOUSAND US Dollars)
(Amount in words)

The Northern Trust Company, Chicago, Illinois

ABA: 071000152

For the account of: Horizon Cash Management, Investment Advisor, as Agent for
QCM GDP Otus Fund Ltd. – Leveraged Portfolio

Account No.: 12051225

Currency: Dollars

Ref. _____

Ref. BALLPARKERS PENSION SCHEME
(Name of Applicant)

Please debit my/~~our~~ above numbered account and please advise and acknowledge.

Yours faithfully

Signature A. Emanuel Date 26/04/2011
Name ANDREW EMANUEL

Signature _____ Date _____

Name _____

Company _____

Address _____