International Payment Instruction

Bank AIB BANk	(PLC		
1. CUSTOM	ER DETAILS		
Customer name	Jual Edman Investments Pension 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	Amount in numbers 58,000.00 Currency (to be sent in) GBP		
Amount in words	Fifty Eight Thousand Pounds Only		
3. BENEFICI	ARY DETAILS		
Beneficiary Name	Navigator Global Fund Manager Platform SPC obo Carlton James Diversified Alpha Fund SP		
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	Lisa Blackmore		
4. BENEFICI	ARY 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. INTERMED	DIARY 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		

Pension Fund Investment	
We authorise the scheme administrator to r with the following authorised account signa	make the payment on the date stated on this form in accordance tures
7. SIGNATURE	
1st Signatory	2nd Signatory - if applicable
ABacturen	
Name	Name
Lisa Blackmore	
	I [

6. PURPOSE OF TRANSACTION - Description