

PAYMENT INSTRUCTIONS (EUR) - "EMB FUND LIMITED – PARTICIPATING SHARES"**WIRE PAYMENT INSTRUCTIONS**

Please note that all details below must be used. Funds will be returned by EQI Bank Limited if our account name AND number is not provided. Also, please indicate in your instructions to your Bank to make payment free of charges to the beneficiary.

Beneficiary Details

Beneficiary Account Name: CLARENCY SINGAPORE PTE. LTD.
Beneficiary Account Address : 1 Wallich Street, # 14-01 Guoco Tower, Singapore
Beneficiary Account No: 072 – 032213-4
Reference: EQI Bank A/c No 00026921 A/c EMB FUND LIMITED
Currency: EUR

Receiving Bank Details

Beneficiary Bank: DBS Bank Ltd.
Beneficiary Bank Address: 12 Marina Boulevard , Marina Bay Financial Centre, Singapore
Beneficiary Bank SWIFT Code: DBSSGSG

PLEASE READ CAREFULLY THE FOLLOWING NOTES:-

1. You must wire the payment from an account in your own name. ***Third party payments on your behalf are not permitted.***
2. The wiring bank should identify the name of the investor (Subscriber for Shares) on the wire transfer.
3. The wiring bank must charge its wiring or transfer fees separately such that the amount you have elected to invest is the same as the amount specified on the Subscription Form (***i.e. bank charges are for the sender's own account***).
4. Cleared funds must be in the Fund's bank account THREE (3) Business Days prior to the applicable subscription date.