

## TELEGRAPHIC TRANSFER (TT) INSTRUCTIONS

For investors using their bank's own Telegraphic Transfer Form

NB. All instructions should be sent by MT103 or MT202.

### ☐ Dominion eCommerce Fund

<p><b>Euro</b> <input type="checkbox"/> Intermediary Bank SECB, Frankfurt</p> <p>Intermediary Bank SWIFT/BIC Code SECGDEFFXXX</p> <p>Account Holder Swissquote Bank SA SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder IBAN CH870900000919595440</p> <p>For further credit to Beneficiary Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary Account IBAN CH7908781000120188600</p>	<p><b>GBP</b> <input type="checkbox"/> Intermediary Bank UBS, Zurich</p> <p>Intermediary Bank SWIFT/BIC Code UBSWCHZH80A</p> <p>Intermediary Bank's Correspondent SWIFT/BIC Code UBSWGB55</p> <p>Account Holder Swissquote Bank SA SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder IBAN CH70002302300128957IT</p> <p>For further credit to Beneficiary Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary Account IBAN CH7908781000120188600</p>
<p><b>USD</b> <input type="checkbox"/> Intermediary Bank CITI, New York</p> <p>Intermediary Bank SWIFT/BIC Code CITIUS33XXX</p> <p>ABA Nb 021000089</p> <p>Account Holder Swissquote Bank SA SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder Account 36155944</p> <p>For further credit to Beneficiary Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary Account IBAN CH7908781000120188600</p>	

## ☐ Dominion Luxury Consumer Fund

**Euro** ☐ Intermediary Bank SECB, Frankfurt  
 Intermediary Bank  
 SWIFT/BIC Code SECGDEFFXXX  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 IBAN CH87090000919595440  
 For further credit  
 to Beneficiary  
 Account Name Dominion Luxury Consumer Fund -  
 Cash Account  
 Beneficiary  
 Account IBAN CH1408781000120188800

**GBP** ☐ Intermediary Bank UBS, Zurich  
 Intermediary Bank  
 SWIFT/BIC Code UBSWCHZH80A  
 Intermediary Bank's  
 Correspondent  
 SWIFT/BIC Code UBSWGB55  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 IBAN CH70002302300128957IT  
 For further credit  
 to Beneficiary  
 Account Name Dominion Luxury Consumer Fund -  
 Cash Account  
 Beneficiary  
 Account IBAN CH1408781000120188800

**USD** ☐ Intermediary Bank CITI, New York  
 Intermediary Bank  
 SWIFT/BIC Code CITIUS33XXX  
 ABA Nb 021000089  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 Account 36155944  
 For further credit  
 to Beneficiary  
 Account Name Dominion Luxury Consumer Fund -  
 Cash Account  
 Beneficiary  
 Account IBAN CH1408781000120188800

## ☐ Dominion Managed Fund

**Euro** ☐ Intermediary Bank SECB, Frankfurt  
 Intermediary Bank  
 SWIFT/BIC Code SECGDEFFXXX  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 IBAN CH87090000919595440  
 For further credit  
 to Beneficiary  
 Account Name Dominion Managed Fund - Cash Account  
 Beneficiary  
 Account IBAN CH4608781000120189000

**GBP** ☐ Intermediary Bank UBS, Zurich  
 Intermediary Bank  
 SWIFT/BIC Code UBSWCHZH80A  
 Intermediary Bank's  
 Correspondent  
 SWIFT/BIC Code UBSWGB55  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 IBAN CH70002302300128957IT  
 For further credit  
 to Beneficiary  
 Account Name Dominion Managed Fund - Cash Account  
 Beneficiary  
 Account IBAN CH4608781000120189000

**USD** ☐ Intermediary Bank CITI, New York  
 Intermediary Bank  
 SWIFT/BIC Code CITIUS33XXX  
 ABA Nb 021000089  
 Account Holder Swissquote Bank SA  
 SWIFT/BIC Code SWQBCHZZXXX  
 Account Holder  
 Account 36155944  
 For further credit  
 to Beneficiary  
 Account Name Dominion Managed Fund - Cash Account  
 Beneficiary  
 Account IBAN CH4608781000120189000

Please ensure full amount is received by the beneficiary with all charges to be paid by the remitter.

The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Waystone Fund Services SA, Av Villamont 17, 1005 Lausanne, Switzerland, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

**DOMINION**

**Dominion Global Trends SICAV p.l.c.**

Registered Address: 171 Old Bakery Street, Valletta, VLT 1455, Malta. Registered Number: SV - 144

Please return to the Transfer Agent: Zeta Fund Services Limited, Third Floor, La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey, GY1 1WG

TA dealing forms should be faxed to +44 (0) 207 504 3700 or emailed to [investordealing@zeta-fs.com](mailto:investordealing@zeta-fs.com)

TA queries are handled by phone at +44 (0) 1481 704862 or via email at [investor@zeta-fs.com](mailto:investor@zeta-fs.com)

[www.dominion-funds.com](http://www.dominion-funds.com)

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