



## TELEGRAPHIC TRANSFER (TT) INSTRUCTIONS

## For investors using their bank's own Telegraphic Transfer Form

Please transfer to

Please indicate the currency or currencies that you wish to send by ticking the appropriate box:

Correspondent Bank Barclays Bank Ireland PLC, Frankfurt Branch SWIFT Code BARCDEFF

Beneficiary Bank Butterfield Bank (Guernsey) Limited

SWIFT Code BNTBGGSXXXX

**IBAN** DE23503104000210630500

Account Number DE0210630500

For Further Credit to:

Beneficiary

Account Name EPEA Fund Services re DXE EUR,

a cell of DGOF PCC Ltd Client Monies

Beneficiary

Account Number

(Name of Investor/s)

70032147

Correspondent Bank Bank of New York Mellon

SWIFT Code IRVTUS3NXXX

ABA

USD

Beneficiary Bank Butterfield Bank (Guernsey) Limited

SWIFT Code BNTBGGSXXXX

**IBAN** GB79BNTB60839870032163

Account Number 8901213829

CHIPS UID

For Further Credit to:

Beneficiary

EPEA Fund Services re DXE USD, Account Name

a cell of DGOF PCC Ltd Client Monies

Beneficiary

70032163 Account Number

Ref. (Name of Investor/s)

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

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