

TELEGRAPHIC TRANSFER (TT) FORM

Please complete this form and give it to your bank

1. To the Manager

Name of Bank: _____

Address of Bank: _____

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

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

☐ Dominion eCommerce Fund

<p>Euro <input type="checkbox"/> Intermediary Bank SECB, Frankfurt</p> <p>Intermediary Bank SWIFT/BIC Code SECGDEFFXXX</p> <p>Account Holder Swissquote Bank SA</p> <p>SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder IBAN CH870900000919595440</p> <p>For further credit to Beneficiary</p> <p>Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary</p> <p>Account IBAN CH7908781000120188600</p>	<p>GBP <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</p> <p>SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder IBAN CH70002302300128957IT</p> <p>For further credit to Beneficiary</p> <p>Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary</p> <p>Account IBAN CH7908781000120188600</p>
<p>USD <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</p> <p>SWIFT/BIC Code SWQBCCHZZXXX</p> <p>Account Holder Account 36155944</p> <p>For further credit to Beneficiary</p> <p>Account Name Dominion eCommerce Fund - Cash Account</p> <p>Beneficiary</p> <p>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

Amount

Euro

GBP

USD

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

2. From Investor

Name of Investor/s:

Account Number
to be Debited:

Account in Name of –
must be same as Investor:

Address of Account Holder:

Signature: _____ Date: _____

Signature: _____ Date: _____

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.