

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.

☐ Sankofa Global Trends eCommerce Fund

Euro ☐ Intermediary Bank SECB, Frankfurt
 Intermediary Bank
 SWIFT/BIC Code SECGDEFFXXX
 Account Holder Swissquote Bank SA
 SWIFT/BIC Code SWQBCHZZXXX
 Account Holder
 IBAN CH870900000919595440
 For further credit
 to Beneficiary
 Account Name Sankofa eCommerce Fund - Cash Account
 Beneficiary
 Account IBAN CH7908781000120188600

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 Sankofa eCommerce Fund - Cash Account
 Beneficiary
 Account IBAN CH7908781000120188600

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 Sankofa eCommerce Fund - Cash Account
 Beneficiary
 Account IBAN CH7908781000120188600

☐ Sankofa Global Trends 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 CH870900000919595440
 For further credit to Beneficiary
 Account Name Sankofa 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 Sankofa 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 Sankofa Luxury Consumer Fund - Cash Account
 Beneficiary
 Account IBAN CH1408781000120188800

☐ Sankofa Global Trends 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 CH870900000919595440
 For further credit to Beneficiary
 Account Name Sankofa 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 Sankofa 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 Sankofa 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.

Sankofa Investment Management

Registered Address: Third Floor, La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey, GY1 1WG. Company No: 68955

Correspondence Address: Zeta Fund Services (Guernsey) Limited, Third Floor, La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey, GY1 1WG.

Tel: +44 (0) 1481 704862 | Fax: +44 (0) 1481 748956 | investor@zeta-fs.com | www.sankofa-funds.com