

DETAILED ADDITIONAL PAYMENT INSTRUCTIONS TO THE ENROLMENT DOCUMENT

<b>Trigon Baltic Fund</b>	
Currency:	EUR
Correspondent Bank:	DEUTSCHE BANK AG, FRANKFURT
BIC code (Correspondent Bank):	DEUTDEFF
Beneficiary Bank:	SWEDBANK
BIC code (Beneficiary Bank):	HABAE2X
Beneficiary Bank account IBAN:	EE39 2200 2210 6154 4782
Beneficiary Bank account name:	TRIGON BALTI FOND

<b>Trigon New Europe Fund</b>	
Currency:	EUR
Correspondent Bank:	DEUTSCHE BANK AG, FRANKFURT
BIC code (Correspondent Bank):	DEUTDEFF
Beneficiary Bank:	SWEDBANK
BIC code (Beneficiary Bank):	HABAE2X
Beneficiary Bank account IBAN:	EE60 2200 2210 6154 4889
Beneficiary Bank account name:	TRIGON UUS EUROOPA FOND

<b>Trigon Russia Top Picks Fund</b>	
Currency:	EUR
Correspondent Bank:	DEUTSCHE BANK AG, FRANKFURT
BIC code (Correspondent Bank):	DEUTDEFF

Beneficiary Bank:	SWEDBANK
BIC code (Beneficiary Bank):	HABAE2X
Beneficiary Bank account IBAN:	EE76 2200 2210 6154 4698
Beneficiary Bank account name:	TRIGON VENEMAA TOP PICKS FOND

Please kindly note that Swedbank AS is a settlement member of STEP2, EURO1 and TARGET2 clearing systems and therefore is able to send and receive payments in EUR currency through those systems.