

FUND SPECIFICITIES

Fund Long Name	Class Name	Base Ccy	Class Ccy	ISIN	Dealing Deadline - TIME	Dealing Deadline - DAYS	Class Settlement Currency
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673271	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673354	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673438	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066673511	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066673602	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900497	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900570	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	A USD Acc	USD	USD	LU3299539471	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L2 Acc USD	USD	USD	LU3326345348	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673784	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673867	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673941	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066674089	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066674162	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900653	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900737	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	A Acc USD	USD	USD	LU3299539554	1000 Luxembourg Time	T-1BD	USD

Fund Payment Instructions (Remitter must be the investor)

Currency	EUR	GBP	USD	CHF
Location	Luxemburg	London	New York	Zurich
SWIFT code	BOFALULL	BOFAGB22	BOFAUS3N	BOFACH2X
IBAN No.	LU947780000011994017	GB06BOFA16505074352015	n/a	CH9708726000051231010
Beneficiary A/C no	6027 11994017	6008 74352015	6550 068199 ABA Number: 026009593	6014 51231010
Beneficiary Name	Shikhara Funds	Shikhara Funds	Shikhara Funds	Shikhara Funds