



# Payment instructions for investments into World Investment Opportunities Funds valid as of December 1<sup>st</sup>, 2010

Amount to be invested into particular sub-fund should be paid by wire transfer to the respective bank account according to the selected sub-fund and currency.

Account name: **World Investment Opportunities Funds**

Bank details: **KBL European Private Bankers**, 43, Boulevard Royal, L-2955 Luxembourg

BIC code: **KBLXULL**

Reference: **Surname and birth date**

Sub-Fund Name	EUR	USD	GBP	CHF
WIOF African Performance Fund	LU24 7050 5328 4379 4800	LU42 7050 5228 4379 2100	LU49 7050 5728 4379 5900	LU31 7050 5828 4379 8600
WIOF China Performance Fund	LU55 7050 5328 4381 5000	LU73 7050 5228 4381 2300	LU80 7050 5728 4381 6100	LU62 7050 5828 4381 8800
WIOF Conservative Risk 3% Portfolio	LU10 7050 5227 7831 6900	LU89 7050 5327 7831 9600	LU03 7050 5827 7831 4210	LU21 7050 5727 7831 1510
WIOF Eastern Mediterranean Performance Fund	LU84 7050 5227 7817 5500	LU66 7050 5327 7817 8200	LU77 7050 5827 7817 2810	LU20 7050 5627 7817 7620
WIOF Emerging Europe Performance Fund	LU15 7050 5228 9124 1300	LU94 7050 5328 9124 4000	LU40 7050 5628 9124 2400	LU22 7050 5728 9124 5100
WIOF Global Emerging Markets Bond Fund	LU95 7050 5228 1438 8700	LU84 7050 5828 1438 5500	LU05 7050 5728 1438 2800	LU06 7050 5228 1438 9720
WIOF Global Listed Utilities Fund	LU73 7050 5228 7582 2300	LU55 7050 5328 7582 5000	LU37 7050 5428 7582 7700	LU19 7050 5528 7582 0700
WIOF Global Strategy Alpha Portfolio	LU08 7050 5227 7834 7200	LU87 7050 5327 7834 0200	LU98 7050 5827 7834 4510	LU19 7050 5727 7834 1810
WIOF Green Energy Performance Fund	LU79 7050 5228 9125 1400	LU61 7050 5328 9125 4100	LU07 7050 5628 9125 2500	LU89 7050 5728 9125 5200
WIOF India Performance Fund	LU68 7050 5228 6862 7900	LU50 7050 5328 6862 0900	LU32 7050 5428 6862 3600	LU93 7050 5628 6862 9000
WIOF Latin American Performance Fund	LU46 7050 5228 9126 1500	LU28 7050 5328 9126 4200	LU71 7050 5628 9126 2600	LU53 7050 5728 9126 5300
WIOF Middle East Performance Fund	LU22 7050 5328 4382 5100	LU40 7050 5228 4382 2400	LU47 7050 5728 4382 6200	LU29 7050 5828 4382 8900
WIOF Pakistan Performance Fund	LU86 7050 5328 4383 5200	LU07 7050 5228 4383 2500	LU14 7050 5728 4383 6300	LU18 7050 5728 4383 6810
WIOF Russia and CIS Performance Fund	LU51 7050 5227 7818 5600	LU33 7050 5327 7818 8300	LU44 7050 5827 7818 2910	LU41 7050 5327 7818 9320
WIOF South-East Asia Performance Fund	LU53 7050 5328 4384 5300	LU71 7050 5228 4384 2600	LU78 7050 5728 4384 6400	LU46 7050 5928 4384 2610

Sub-Fund Name	CZK	HKD	PLN	SEK	SGD
WIOF African Performance Fund	LU06 7050 5428 4379 7500	LU46 7050 5228 4379 2610	LU85 7050 5528 4379 0500	LU13 7050 5928 4379 1600	LU28 7050 5328 4379 5310
WIOF China Performance Fund	LU37 7050 5428 4381 7700	LU77 7050 5228 4381 2810	LU19 7050 5528 4381 0700	LU44 7050 5928 4381 1800	LU59 7050 5328 4381 5510
WIOF Conservative Risk 3% Portfolio	LU71 7050 5427 7831 2600	LU79 7050 5427 7831 3620	LU93 7050 5327 7831 0410	LU97 7050 5327 7831 0920	LU61 7050 5527 7831 6320
WIOF Eastern Mediterranean Performance Fund	LU48 7050 5427 7817 1200	LU81 7050 5827 7817 3320	LU70 7050 5327 7817 8710	LU02 7050 5727 7817 0620	LU34 7050 5527 7817 4410
WIOF Emerging Europe Performance Fund	LU76 7050 5428 9124 6700	LU83 7050 5928 9124 0800	LU58 7050 5528 9124 9400	LU04 7050 5828 9124 7800	LU19 7050 5228 9124 1810
WIOF Global Emerging Markets Bond Fund	LU66 7050 5928 1438 8200	LU67 7050 5428 1438 5420	LU81 7050 5328 1438 2210	LU85 7050 5328 1438 2720	LU59 7050 5428 1438 4400
WIOF Global Listed Utilities Fund	LU98 7050 5628 7582 3400	LU80 7050 5728 7582 6100	LU44 7050 5928 7582 1800	LU77 7050 5228 7582 2810	LU62 7050 5828 7582 8800
WIOF Global Strategy Alpha Portfolio	LU69 7050 5427 7834 2900	LU77 7050 5427 7834 3920	LU91 7050 5327 7834 0710	LU95 7050 5327 7834 1220	LU55 7050 5527 7834 6110
WIOF Green Energy Performance Fund	LU43 7050 5428 9125 6800	LU50 7050 5928 9125 0900	LU25 7050 5528 9125 9500	LU68 7050 5828 9125 7900	LU83 7050 5228 9125 1910
WIOF India Performance Fund	LU75 7050 5728 6862 2000	LU57 7050 5828 6862 4700	LU72 7050 5228 6862 8410	LU14 7050 5528 6862 6300	LU39 7050 5928 6862 7400
WIOF Latin American Performance Fund	LU10 7050 5428 9126 6900	LU17 7050 5928 9126 1000	LU89 7050 5528 9126 9600	LU35 7050 5828 9126 8000	LU50 7050 5228 9126 2010
WIOF Middle East Performance Fund	LU04 7050 5428 4382 7800	LU44 7050 5228 4382 2910	LU83 7050 5528 4382 0800	LU11 7050 5928 4382 1900	LU26 7050 5328 4382 5610
WIOF Pakistan Performance Fund	LU68 7050 5428 4383 7900	LU79 7050 5928 4383 2510	LU90 7050 5328 4383 5710	LU97 7050 5828 4383 9510	LU32 7050 5628 4383 3600
WIOF Russia and CIS Performance Fund	LU15 7050 5427 7818 1300	LU05 7050 5527 7818 5020	LU37 7050 5327 7818 8810	LU23 7050 5427 7818 2320	LU98 7050 5527 7818 4510
WIOF South-East Asia Performance Fund	LU35 7050 5428 4384 8000	LU61 7050 5328 4384 6320	LU57 7050 5328 4384 5810	LU79 7050 5228 4384 3620	LU96 7050 5628 4384 3700

**Correspondent banks for:**

**CHF** UBS AG ZURICH  
**CZK** CESKOSLOVENSKA OBCHODNI BANKA, PRAGUE  
**GBP** ROYAL BANK OF SCOTLAND, LONDON  
**HKD** HONGKONG AND SHANGHAI BANKING CORPORATION LTD, HONG KONG  
**PLN** KREDYT BANK SA, WARSZAWA  
**SEK** SKAND. ENSKILDA BANKEN, STOCKHOLM  
**SGD** THE HONGKONG AND SHANGHAI BKG.CORP.SINGAPORE  
**USD** KBC BANK N.V., NEW YORK

Swift: UBSWCHZH80A  
 Swift: CEKOCZPP  
 Swift: RBOSGB2L  
 Swift: HSBCHKHHHKH  
 Swift: KRDBPLPW  
 Swift: ESSESESS  
 Swift: HSBBCSGS  
 Swift: KREDUS33