

CLIENT INSTRUCTION LETTER

By email with the following instructions:

From: [Sender {Authorized Signatory}]
To: Sterling One Private Bank and Wealth Management
Re: High Yield Investment Opportunity
Transaction: Buy
Tenor: 1 Year
Security: Eurobond-Linked Note (the "Notes")
Issuer: Associated Asset Managers
Buyer: {Name of Individual/Financial Institution, City, Country}
Amount: USD {Principal Amount}
Underlying: Issuer Name: Face Amount in USD (% of Amount, if applicable)
Trade Date: {To be advised}
Settlement: {To be advised}

Correspondent Bank Details

FOR USD TRANSFERS (USING CITIBANK)

ACCOUNT NAME: STERLING BANK PLC
SWIFT CODE: NAMENGLA
ACCOUNT NO.: 36145519
ROUTING NO/ABA: 021000089
BANK NAME: CITIBANK N.A., NEWYORK
SWIFT CODE: CITIUS33
ADDRESS: CITIBANK NEW YORK (HEAD OFFICE)
399 PARK AVENUE,
NEW YORK,
NY 10043
U.S.A

FOR FURTHER CREDIT TO: Associated Asset Managers Ltd.
CUSTOMER'S ACCOUNT NUMBER: **0057757721**
PURPOSE OF PAYMENT: INVESTMENT IN EUROBOND NOTES – 1Y SERIES 1 (T2)