NICK Master Fund Ltd

c/o Maples Corporate Services Limited

PO Box 309

Ugland House

Grand Cayman, KY1-1104

Cayman Island

Bradley Auleta  
Client Services Director

AIS Client Services  
BNY Mellon Alternative Investment Services  
101 Barclay Street, 20W  
New York, NY  10286  
212.815.3021 T  
[bradley.auleta@bnymellon.com](mailto:bradley.auleta@bnymellon.com)

RE: Letter of Direction

Date: INPUTDATE

According to the capital call issued by INPUTENTITY to fund investments the wire in the amount of INPUTAMOUNT was transferred to TA Account 8901296074. Following are the details for the wire:

* Investor Name: **National Investment Corporation of National Bank of Kazakhstan ‘NIC’;**
* Fund Name: **NICK Master Fund, Ltd.;**
* Value Date: **INPUTVALUEDATE;**
* Transaction Type: **TRANSACTIONTYPE;**

Please do not hesitate to contact me with any questions you may have about this Instruction.

Sincerely,

DIRECTORNAME

Director

*Визы:*

*<viza\_1>*

*<viza\_2>*

*<viza\_3>*

*<doer>*