

# Supplementary application form Portfolio Management Services

(Not available to US persons)

**Please return to:**

Ashburton (Jersey) Limited  
PO Box 239  
IFC1  
The Esplanade  
St Helier  
Jersey  
JE4 8SJ  
Channel Islands

**Please complete and return with the full application form.**

## Application details

**Applicant no.**

Are you an existing Ashburton client? (tick as appropriate & detail client number, if existing)

Yes  No Client number (e.g. C\_12345) C

What is your relationship to applicant 1?

Title  Last name  Forename  Middle name(s)  Former/maiden names

Date of birth  Town / City  Nationality / Dual nationality (if held)

Country of domicile  Country of birth

If you are resident outside your country of birth, do you still have any financial connection with your country of birth?  Yes  No

If yes please provide details:

Residential address (PO Box is not acceptable)

Town  Country  Postcode

What type of document are you using to verify your residential address? (e.g. utility bill)  What is the issue date of the document you are using to verify your residential address? (dated within the last 3 months)

Correspondence address, if different to above

Town  Country  Postcode

Home telephone number (including country code and area code)  Mobile number (including country code and area code)

Email address

## Application details (continued)

**Tax:** Please indicate ALL countries in which you are resident for the purposes of that country's income tax. If more than one country, please list each country separately.

Country	Tax or personal identification number*

\*Where a country does not issue a Tax Identification Number a "functional equivalent" may be used. This is, for example, a social security number or national insurance number, or personal identification number or a resident registration number

**US Green Card holder**  Yes  No **US Citizen**  Yes  No

### US Tax Qualification

In order for you to benefit from any relevant US tax treaty on US investments we are required to ask all holders of segregated accounts to complete the form identified below. The most up to date W-8BEN form and guidance on how to complete the form can be downloaded from US government website [www.irs.gov](http://www.irs.gov). Please note that in the case of joint accounts each party must complete their own form.

**W-8BEN** This form should be completed by non US individuals

Please detail what type of document you are using to verify your identification (e.g. passport)

\_\_\_\_\_

What is the number of the identification document?

\_\_\_\_\_

Place of issue of your identification document      Issue date of your identification document      Expiry date of your identification document

\_\_\_\_\_

### Employment details

Employed  Self-employed  Retired (Please provide details of last employment)

Other: please provide further details \_\_\_\_\_

Name of employer \_\_\_\_\_ Employer's business \_\_\_\_\_

Job title / position held \_\_\_\_\_ Length of service \_\_\_\_\_

Have you, a family member or close associate ever been a Politically Exposed Person (PEP)?

Yes  No

Have you ever been entrusted with a prominent public function?

Yes  No

Have commission or consultancy fees ever been a source of wealth?

Yes  No

If you have answered yes to any of the questions above, please provide a full explanation. Further documentary evidence may be required. (Please continue on a separate piece of paper if required)

\_\_\_\_\_

\_\_\_\_\_

**Ashburton (Jersey) Limited**  
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