

# Application form

## Jersey regulated funds



Please return to:

Ashburton (Jersey) Limited as Manager of Ashburton Replica Portfolio Limited, Ashburton Emerging Markets Funds Limited and Ashburton Money Market Funds Limited is licensed and regulated by the Jersey Financial Services Commission for the carrying on of Fund Services Business.

**Prospective investors are strongly recommended to read and consider the relevant Prospectus before completing ALL sections of this application form in BLOCK CAPITALS.**

Ashburton (Jersey) Limited  
PO Box 239  
17 Hilary Street  
St Helier  
Jersey  
JE4 8SJ  
Channel Islands

### 01. Investment details

Please indicate the Fund(s) in which you wish to invest. The minimum investment is £10,000 (or foreign currency equivalent).

Ashburton Replica Portfolio Limited ("Replica")	Investment	or	Percentage*
Dollar Asset Management Fund	US\$		%
Euro Asset Management Fund	€		%
Sterling Asset Management Fund	£		%
Sterling Asset Management Fund (Distributing)	£		%
Ashburton Emerging Markets Funds Limited ("Emerging Markets")	Investment	or	Percentage*
Chindia Equity Fund	US\$		%
Chindia Equity Fund	£		%
Ashburton Money Market Funds Limited ("Money Market")	Investment	or	Percentage*
Dollar Money Market Feeder Fund	US\$		%
Sterling Money Market Feeder Fund	£		%
			100%

\*Use percentage column where lump sum(s) are to be spread.

### 02. Method of payment

- (i) For payments made by electronic bank transfer, please refer to page 16 for details.
- (ii) Sterling banker's drafts or cheques should be made payable to "Ashburton (Jersey) Limited".
- (iii) Please note that incoming payments will only be accepted from an account in the name of the investor. We cannot accept any payments introduced by a third party.
- (iv) Shares will be allocated as soon as reasonably practicable after receipt of cleared funds, or as otherwise agreed with the Manager, provided that all requisite documentation has been received and accepted. Investors should ensure that sufficient time is allowed for their payments to clear.

### 03. Redemption payment instructions (please use BLOCK CAPITALS)

For security reasons, redemption payments will be made only upon receipt of original written instructions which confirm the remittance to be sent to a bank account in your name. You should fully complete this section and advise the Manager in writing of any subsequent change in these details.

Name of bank

Sort / Swift code

Address

Postcode

Account name

Account no.

If at this stage you do not have an appropriate bank account, you must provide full details of a bank account at the time of a redemption request. **Please note that requests for payments to a third party will not be accepted.**

### 04. Dividend instructions

**Please indicate your choice with a tick. If no box is ticked, dividends will be automatically re-invested.**

☐ I/We hereby request that all dividends which may from time to time become payable on shares registered in my/our name(s) or in the name(s) of my/our survivor(s) be reinvested; or

☐ Forwarded to the bank in Section 03 above.

### 05. Application details (please use BLOCK CAPITALS)

Information disclosed under this section is required for registration purposes and it will be treated in the strictest confidence and in accordance with instruction(s) given elsewhere in this application.

#### Names of applicants

Please note that the maximum number of holders per account is four. If you are buying shares on behalf of a minor (persons under 18 years of age), or if you wish to separately identify the account for any other reason, please write the appropriate name, initial or reference in the account designation box.

#### Private individual(s)

Title	Surname	Forename(s)	Former/Maiden names	Date of birth	Town/City and Country of birth	Nationality/ Dual Nationality (If held)
(1)						
(2)						

A/c designation (if required)

**Additional applicants should complete a supplementary application form, available on request.**

## 05. Application details (please use BLOCK CAPITALS) (continued)

### Corporate applicant

Full name & title of account

A/c designation (if required)

Incorporation place and date

GIIN reference (if applicable)

FATCA Classification

- ☐ If you are an Institutional Investor, as defined by and previously agreed with the Distributor, please tick here for I Class shares.
- ☐ If you are an approved Intermediary as defined by and previously agreed with the Distributor, please tick here for D Class shares.

## 06. Contact details for Individuals and Corporate Applications

### Applicant 1. Details

Telephone number (home)

Mobile number

Email address

Fax number

Residential address

Town

Country

Postcode

### Residence / Domicile

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder ☐ Yes

US Citizen ☐ Yes

Correspondence address (if different to above)

Town

Country

Postcode

### Applicant 2. Details

Telephone number (home)

Mobile number

Email address

Fax number

## 06. Contact details for Individuals and Corporate Applications (continued)

Residential address

Town

Country

Postcode

### Residence / Domicile

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder

☐ Yes

US Citizen

☐ Yes

Additional applicants should complete a Supplementary Application Form, available on request.

## 07. Correspondence

Please tick one of the boxes below, indicating where you would like your correspondence to be sent:

☐ Mail to registered address

☐ Mail to financial adviser

☐ Mail to correspondence address

## 08. Joint applicants

Please tick as appropriate. In the case of joint applicants, we hereby authorise and instruct the Manager to act upon the request or instruction of:

☐ Any one of us

☐ Any three of us

☐ First applicant only

☐ Any two of us

☐ All of us

☐ First applicant and one other (state name)

Name

## 09. Intermediary terms of business/Adviser Fee arrangements (please use BLOCK CAPITALS)

These details must be completed in full before funds for investment are received by the Manager.

Name of Intermediary firm

Contact name

Address

Intermediary code

First Funds expected: amount

Due date

Total initial charge £/€/€

Adviser fee £/€/€

%

%

Name of Ashburton Executive

## 10. Signatures and declaration

- (i) I/We hereby acknowledge that prior to investing in any Fund I/we will have received and considered the applicable current Prospectus and that this application is made under the terms of the relevant, Ashburton Replica Portfolio Limited, Ashburton Emerging Markets Funds Limited or Ashburton Money Market Funds Limited Prospectus and Memorandum and Articles of Association.
- (ii) I/We declare that I am/we are not a US person(s) as described in the current Prospectus of Ashburton Replica Portfolio Limited, Ashburton Emerging Markets Funds Limited or Ashburton Money Market Funds Limited and that I am/we are not applying as the Nominee of a person who is a US person except for such person as permitted in a transaction that does not violate United States' securities laws.
- (iii) I/We confirm that I am/we are over the age of 18 years and I am/we are aware of any possible taxation implications applicable within my/our relevant jurisdiction(s) resulting from this application.
- (iv) In consideration for the Manager acting from time to time upon facsimile, email or other electronic requests from me/us, I/we hereby agree fully to indemnify and hold the Manager harmless in respect of all claims, actions, damages, proceedings, costs and expenses suffered or incurred by the Manager as a result, direct or otherwise, of the Manager acting upon such request. I/We understand that proceeds will only be paid away to a bank account in the name of the "Investor" on receipt by the Manager of an original signed authority.
- (v) I/We confirm that any funds transferred do not or will not represent the proceeds of, or derive from, any activity, which would be considered illegal under the Anti Money Laundering and Proceeds of Crime legislation applicable in Jersey and my/our country(ies) of residence.
- (vi) By completing this application form you consent to the processing of your personal details and other information in accordance with Ashburton's data protection notice which is set out in the Prospectus of Ashburton Replica Portfolio Limited, Ashburton Emerging Markets Funds Limited or Ashburton Money Market Funds Limited as appropriate.

### UK residents.

I hereby agree to the exchange of information with the UK tax authorities (HMRC) under agreement with the Jersey Authorities. The information that will be disclosed include: account number, full name, residential address, date of birth, place of birth, National Insurance number, the total value of the investment as at the end of the calendar year, the total value of redemption payments made to the investor during the calendar year.

### US Persons.

I hereby agree to the exchange of information with the US tax authorities (IRS) under agreement with the Jersey Authorities. The information that will be disclosed include: account number, full name, residential address, date of birth, place of birth, tax identification number (TIN), the total value of the investment held as at the end of the calendar year

By providing us with your address, telephone numbers or email address you consent to being contacted by mail, telephone, email or other electronic messaging service with offers of products and services or other financial services information that may be of interest to you. Please tick the relevant box if you do not wish to receive marketing information, but remember that if you do so, we will not be able to notify you of any new product launches or promotional campaigns.

☐ Telephone ☐ Mail ☐ Electronic messaging service

- (vii) I can confirm that I have discussed and agreed to the Adviser Fee shown in Section 09. above and will authorise Ashburton to make payments to my adviser until further notice.

**IF FILLING OUT THIS FORM ELECTRONICALLY, PLEASE ENSURE YOU PRINT A HARD COPY, THEN SIGN AND RETURN TO THE ADDRESS LISTED ON THE FRONT OF THIS FORM.**

(1)	(2)
(3)	(4)

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year \_\_\_\_\_

All joint applicants must sign in the same order as listed in Section 05 of this form.

**NB. A Corporation must execute this Application Form under its Common Seal or under the hand of a duly authorised officer(s) whose capacity should be stated.**

**Applications signed under a Power of Attorney will not usually be accepted. Please refer to the Manager.**

**Please note that until such time as ALL satisfactory requisite documentation has been received and accepted, it will not be possible for applications to be dealt. No bank interest will be paid on monies held pending investment.**

## Verification of Identity

### 01. If you are a regulated introducer domiciled in a Jersey equivalent jurisdiction\*:

- Applying on behalf of an individual applicant or Nominee Company, complete the Introduction Certificate (Section 11),
- Applying on behalf of a trust or company applicant, complete the Introduction Certificate (Sections 12 and 13).

### 02. If you are a regulated introducer domiciled in an area other than a Jersey equivalent jurisdiction, please also supply documents as listed in Section 14.

\*Jersey equivalent jurisdictions are those which the Jersey Financial Services Commission considers to have anti money laundering regulations in place equivalent to those of Jersey or consistent with the Financial Actions Task Force (FATF) recommendations. A list of equivalent jurisdictions is found under Appendix B in the AML/CFT handbook on the JFSC website:

[http://www.jerseyfsc.org/anti-money\\_laundering/regulated\\_financial\\_services\\_businesses/aml\\_cft\\_handbook.asp](http://www.jerseyfsc.org/anti-money_laundering/regulated_financial_services_businesses/aml_cft_handbook.asp) and as amended from time to time.

## FOR REGULATED INTRODUCERS IN A JERSEY EQUIVALENT JURISDICTION

### 11. Introduction Certificate for Individuals or those applying in the name of a Nominee Company

Surname/Family Name

Forename(s)

Residential Address

Town

Country

Postcode

Correspondence Address

Town

Country

Postcode

**11. Introduction Certificate for Individuals or those applying in the name of a Nominee Company** (continued)**a) Assurance**

We confirm that we have verified the identity of the Applicant(s) in accordance with our customer due diligence procedures which are in line with or equivalent to the provisions of the Money Laundering (Jersey) Order 2008, (as amended) from time to time.

We confirm that the information contained in this Certificate accurately reflects the due diligence records held by us.

We confirm that either the Applicant(s) is/are:

- an individual

or

- acting as a duly appointed Power of Attorney.

We, the introducer, agree to provide other relevant due diligence information and copies of documentation establishing evidence of identity of the Applicant(s) upon request.

Signed for on behalf of the introducer

\_\_\_\_\_

Name

Date

\_\_\_\_\_

Position

Y | Y | Y | Y | M | M | D | D

Introducer's Regulator

\_\_\_\_\_

\_\_\_\_\_

**b) Schedule (Information Profile)**

We certify that we have confirmed the identity and verified the address of the Applicant(s) and have:

- seen the original or certified copies of the documents detailed below.
- checked any documents requiring signature were pre-signed.
- confirmed /obtained confirmation that any associated photograph of the applicant bore a good likeness to the applicant.
- retained copies.

**Evidence of identity and verification of address - Applicant 1****(i) Identification****Personal Documentation**

Passport / Identification Card Number

\_\_\_\_\_

Place of Issue

\_\_\_\_\_

**Residential address verification**

Document type

\_\_\_\_\_

Reference number

\_\_\_\_\_

Issue date

\_\_\_\_\_

11. Introduction Certificate for Individuals or those applying in the name of a Nominee Company (continued)

**Evidence of identity and verification of address - Applicant 2**

**(i) Identification**

**Personal Documentation**

Passport / Identification Card Number

\_\_\_\_\_

Place of Issue

\_\_\_\_\_

**Residential address verification**

Document type

\_\_\_\_\_

Reference number

\_\_\_\_\_

Issue date

\_\_\_\_\_

**(ii) Relationship Information**

Type, value and volume of expected activity (eg. a single investment of £xxx)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Original source of funds and wealth

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Occupation of the Applicant

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Does the Applicant have an existing relationship with Ashburton? If so provide details. (eg. Client No: C\_XXXX)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



11. Introduction Certificate for Individuals or those applying in the name of a Nominee Company (continued)

Is the Applicant a Politically Exposed Person (PEP) or a family member or a close associate of a PEP?

☐ Yes ☐ No

Is the Applicant entrusted with a prominent public function?

☐ ☐

Is the Applicant connected with a high risk jurisdiction?

☐ Yes ☐ No

Are commission / consultancy fees a source of wealth?

☐ Yes ☐ No

If answered yes to any of the above please provide full explanation, further documentary evidence may be required.  
(Please continue on a separate piece of paper if you run out of space here)

## 12. Introduction Certificate for Companies or Trusts

a)

Name of Entity (eg. XYZ Trust Company re ABC Trust)

(i)

Registered Office Address

Town

Country

Postcode

## b) Assurance

We confirm that we have verified the identity of the Applicant in accordance with our customer due diligence procedures which are in line with or equivalent to the provisions of the Money Laundering (Jersey) Order 2008, (as amended) from time to time.

We confirm that the information contained in this Certificate accurately reflects the due diligence records held by us.

We confirm that either the Applicant is:

- applying on the Company's / Trust own behalf as Director or Trustee

or

- acting in a nominee / fiduciary capacity.

We, the introducer, agree to provide other relevant due diligence information and copies of documentation establishing evidence of identity of the Applicant upon request.

Signed for on behalf of the introducer

Name

Date

Y | Y | Y | Y | M | M | D | D

Position

## c) Schedule (Information Profile)

We certify that we have confirmed the identity and verified the address of the Applicant and have:

- seen the original or certified copies of the documents detailed below.

- checked any documents requiring signature were pre-signed.

- confirmed /obtained confirmation that any associated photograph of the applicant bore a good likeness to the applicant.

- retained copies.

12. Introduction Certificate for Companies or Trusts (continued)

**Evidence of identity and verification of address**

**(i) Identification**

Date of incorporation / registration / establishment

\_\_\_\_\_

Company Registration No & jurisdiction (if applicable)

\_\_\_\_\_

**(ii) Relationship Information**

Type, value and volume of expected activity (eg. a single investment of £xxx)

\_\_\_\_\_

\_\_\_\_\_

Original source of funds and wealth

\_\_\_\_\_

\_\_\_\_\_

Does the Applicant have an existing relationship with Ashburton? If so provide details. (eg. Client No: C\_XXXX)

\_\_\_\_\_

\_\_\_\_\_

Details of structure / ownership and control including and underlying companies of the Applicant (if any). (In completion of this application form the Intermediary undertakes to keep Ashburton informed of any updates in this regard).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Companies: What is the nature of its activities and in which countries are these carried out?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Risk factors identified by Intermediary (full details if any - for example: have the intermediary's checks unearthed High Profile Individual connections, involvement in an investigation by one of the parties to the proposed account? In completion of this application form the Intermediary undertakes to keep Ashburton informed of any updates in this regard).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 12. Introduction Certificate for Companies or Trusts (continued)

Is the Applicant a Politically Exposed Person (PEP) or a family member or a close associate of a PEP?

☐ Yes

☐ No

Is the Applicant connected with a high risk jurisdiction?

☐ Yes

☐ No

Is the Applicant involved in trading?

☐ Yes

☐ No

Are commission / consultancy fees a source of wealth?

☐ Yes

☐ No

Is the Applicant part of a complex structure?

☐ Yes

☐ No

Are bearer shares an issue?

☐ Yes

☐ No

If answered yes to any of the above please provide full explanation, further documentary evidence may be required.  
(Please continue on a separate piece of paper if you run out of space here)


## 13. Due Diligence for those applying on behalf of a company or trust

Regulated intermediaries from equivalent jurisdictions are obliged to ensure full due diligence of Directors / Principal Persons / Beneficial Owners of privately owned Companies and Trustees, Settlers, Beneficiaries, Protectors (if any) of Trusts is held to an equivalent standard as would be required by Ashburton were those Applicants direct clients. In completion of this application form the intermediary undertakes to keep Ashburton informed of any updates and acknowledges that Ashburton may request evidence of due diligence held by the intermediary from time to time.

## Person 1

☐ Director ☐ Beneficial owner ☐ Trustee ☐ Principal

Full name (include former names eg. maiden name if applicable)

Role

Principal residential address

Town

Country

Postcode

Date of birth

Y Y Y Y M M D D

Town/City and Country of birth

Nationality

Gender

Passport / ID Card No

Country of issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes

☐ No

Address verification obtained via original / certified copy utility bill:

☐ Yes

☐ No

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder ☐ Yes

US Citizen ☐ Yes

## Person 2

☐ Director ☐ Beneficial owner ☐ Trustee ☐ Principal

Full name (include former names eg. maiden name if applicable)

Role

Principal residential address

Town

Country

Postcode

Date of birth

Y Y Y Y M M D D

Town/City and Country of birth

Nationality

Gender

Passport / ID Card No

Country of issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes

☐ No

Address verification obtained via original / certified copy utility bill:

☐ Yes

☐ No

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder ☐ Yes

US Citizen ☐ Yes

### 13. Due Diligence for those applying on behalf of a company or trust (continued)

#### Person 3

☐ Director ☐ Beneficial owner ☐ Trustee ☐ Principal

Full name (include former names eg. maiden name if applicable)

Role

Principal residential address

Town

Country

Postcode

Date of birth

Town/City and Country of birth

Y Y Y Y M M D D

Nationality

Gender

Passport / ID Card No

Country of issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes

☐ No

Address verification obtained via original / certified copy utility bill:

☐ Yes

☐ No

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder

☐ Yes

US Citizen

☐ Yes

#### Person 4

☐ Director ☐ Beneficial owner ☐ Trustee ☐ Principal

Full name (include former names eg. maiden name if applicable)

Role

Principal residential address

Town

Country

Postcode

Date of birth

Town/City and Country of birth

Y Y Y Y M M D D

Nationality

Gender

Passport / ID Card No

Country of issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes

☐ No

Address verification obtained via original / certified copy utility bill:

☐ Yes

☐ No

Country of residence

Domicile

Tax Identification Number (Non-UK residents)

National Insurance Number (UK residents only)

US Green Card Holder

☐ Yes

US Citizen

☐ Yes

## 14. Documentation

**Please read this section carefully and supply the documentation as requested.** Incomplete documentation will delay the processing of this application and a business relationship cannot be construed to have been formed until ALL documents and additional information (if requested) have been provided.

- a) If you are applying in your own name(s) as a Private Individual(s) / Company please enclose the following documents:

**Application as a Private Company** e.g. ABC Investments Limited

Certified copies of:

- Certificate of Incorporation.
- Register of Directors / Secretary and Shareholders.
- Board Resolution authorising this investment.
- List of Authorised Signatories (dated within the last three months).
- Memorandum and Articles of Association.
- Identification and address verification for all Directors / Secretary / Signatories / Shareholders / Beneficial Owner(s).

**Application as a Private Individual(s)**

Certified copies of:

- Identification document showing full name, photograph, signature and date of birth (for example certified passport copy and/or ID Card).
- Verification of the address used for registration of units (for example, original or certified copy of utility bill, bank statement etc dated within the last three months). Please note that PO Boxes will not be accepted.

**Application as a Trustee of a Trust**

Certified copies of identification and address verification for all Trustees.

- Certified copies of identification and address verification for settlor, named beneficiaries with a vested interest and, if one has been appointed, the protector.
- Certified copy of the extract from the Trust Deed evidencing existence of the Trust and any limitations on trustees relevant to the service being offered.
- Certified copy of the extract from the Trust Deed that appoints the Corporate Trust Company together with the governing law of the respective Trust.
- Details and evidence of source and origin of wealth.
- Evidence of the appointment of the Trustee from certified copy of or extract from the Trust Deed or Resolution.
- List of those persons authorised to sign on behalf of the Trust, stating the level of signatures necessary for each transaction, together with their identification duly certified as a true "likeness" and certified verification of address.
- Rationale for the trust and details of the structure.
- Trustees Resolution authorising the investment.

Trusts that have a company as a beneficiary - full company documentation will be required on the company and underlying entities.

**Application as a registered financial institution e.g. bank, nominee company etc.**

Certified copies of:

- Certificate of Incorporation.
- List of Authorised Signatories (dated within the last three months).
- Financial services regulator certificate.
- Latest set of accounts.<sup>†</sup>

<sup>†</sup> Optional, but may be required in some cases.

- b) **Indicate the source of wealth below:**

- |   |   |  |                                      |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Savings/Bank account | <input type="checkbox"/> Loan                               | <input type="checkbox"/> Property sale | <input type="checkbox"/> Inheritance |
| <input type="checkbox"/> Sale of investments  | <input type="checkbox"/> Assets of Trust/Investment company | <input type="checkbox"/> Other         |                                      |

**Please attach copies of statements or appropriate explanatory documentation in order to verify the original source of the wealth to be invested.**

- c) **Certification of documentation**

**The Certifier must write the following on the document they are certifying:**

- State 'I hereby certify that this is a true copy of the original' and in the case of ID documents 'that the document bears a true likeness of the holder' or wording to the same effect.
- Sign the copy document.
- Date the copy document.
- Provide their name (printed).
- Provide their qualifications (approved list below).
- Contact details, which are required should verification of their credentials be necessary (address and telephone number or email address).

## 14. Documentation (continued)

### Corporate Verification

- A director, officer or manager of a regulated financial services business which is operating in an equivalent jurisdiction (please refer to Verification of Identity on page 6).
- A director, officer or manager of a branch or subsidiary of a financial services group headquartered in an equivalent jurisdiction (please refer to Verification of Identity on page 6) which applies group standards to its branches worldwide, and tests the compliance to such standards.

### Personal Verification

#### **A suitable certifier in an individual capacity would be:**

- an officer of an embassy, consulate or high commission of the country of issue of the documentary evidence of identification.
- a member of the judiciary, a senior civil servant or a serving police or customs officer.
- a lawyer or notary public who is a member of a recognised professional body.
- an actuary, accountant or tax advisor who is a member of a recognised professional body.
- an individual that is qualified to undertake certification services under authority of the Certification and International Trade Committee (in Jersey, this is available through the Chamber of Commerce).



# Electronic transfer instructions for fund investments

Reference to the client name must be recorded to identify the funds transferred. Please quote the client number if available.

## Ashburton Replica Portfolio Limited

### Sterling

Royal Bank of Scotland International Limited  
Sort Code:  
16-10-28  
Account Name:  
Ashburton Replica Portfolio Limited  
Account No:  
50557648  
SWIFT:  
RBOSJESX

Reference:

### Euro

Royal Bank of Scotland Plc, London  
SWIFT:  
RBOSGB2L  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Replica Portfolio Limited  
IBAN No:  
GB04RBOS16102850557648

Reference:

### US dollar

Wells Fargo Bank NA, New York  
(formerly Wachovia Bank NA)  
SWIFT:  
PNBPUS3NNYC  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Replica Portfolio Limited  
Account No:  
50557648

Reference:

## Ashburton Emerging Markets Funds Limited

### Sterling

Royal Bank of Scotland International Limited  
Sort Code:  
16-10-28  
Account Name:  
Ashburton Emerging Markets Funds Limited  
Account No:  
50777931  
SWIFT:  
RBOSJESX

Reference:

### Euro

Royal Bank of Scotland Plc, London  
SWIFT:  
RBOSGB2L  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Emerging Markets Funds Limited  
IBAN No:  
GB76RBOS16102850777931

Reference:

### US dollar

Wells Fargo Bank NA, New York  
(formerly Wachovia Bank NA)  
SWIFT:  
PNBPUS3NNYC  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Emerging Markets Funds Limited  
Account No:  
50777931

Reference:

Reference to the client name must be recorded to identify the funds transferred. Please quote the client number if available.

## Ashburton Money Market Funds Limited

### Sterling

Royal Bank of Scotland International Limited  
Sort Code:  
16-10-28  
Account Name:  
Ashburton Money Market Funds Limited  
Account No:  
50557621  
SWIFT:  
RBOSJESX

Reference:

### Euro

Royal Bank of Scotland Plc, London  
SWIFT:  
RBOSGB2L  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Money Market Funds Limited  
IBAN No:  
GB54RBOS16102850557621

Reference:

### US dollar

Wells Fargo Bank NA, New York  
(formerly Wachovia Bank NA)  
SWIFT:  
PNBPUS3NNYC  
Account Name:  
Royal Bank of Scotland International Limited  
SWIFT Destination:  
RBOSJESX  
Account Name:  
Ashburton Money Market Funds Limited  
Account No:  
50557621

Reference:

PO Box 239, 17 Hilary Street, St. Helier, Jersey JE4 8SJ, Channel Islands  
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