

# Bank instruction letter

## Portfolio Management Services



### To the Manager

Name of bank	Sort / Swift code
Address	Postcode
Account name	Account no.
Name of account holder(s)	
Address	Postcode
Signature(s)	
Name	Date
	D   D   M   M   Y   Y   Y   Y

**IF FILLING OUT THIS FORM ELECTRONICALLY, PLEASE ENSURE YOU PRINT A HARD COPY, THEN SIGN**

## Electronic transfer instructions for client investments

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

### Sterling - CHAPS

BNP Paribas Securities Services Jersey  
Sort code:  
60-95-06  
Account name:  
Ashburton Client Accounts  
Account no:  
10209000

**Reference:**

### Euro

BNP Paribas Securities Services Paris  
SWIFT:  
PARBFRPPXXX  
Account name:  
BNP Paribas Securities Services Jersey  
SWIFT destination:  
PARBJESH  
Account name:  
Ashburton Client Accounts  
IBAN no:  
GB95PARB60950610209010

**Reference:**

### US dollar

BNP Paribas New York  
SWIFT:  
BNPAUS3NXXX  
Account name:  
BNP Paribas Securities Services Jersey  
SWIFT destination:  
PARBJESH  
Account name:  
Ashburton Client Accounts  
IBAN no:  
GB19PARB60950610209020

**Reference:**

### Sterling - SWIFT

Correspondent bank:  
Natwest, London  
SWIFT:  
BNPAGB22XXX  
Account with:  
BNP Paribas Securities Services Jersey  
SWIFT:  
PARBJESH  
Account name:  
Ashburton Client Accounts  
IBAN no:  
GB74PARB60950610209000

**Reference:**

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