

# Bank instruction letter



To the Manager

Name of bank

Sort / Swift code

Address

Postcode

Account name

Account no.

Name of account holder(s)

Address

Postcode

Please remit the undermentioned amount(s) by electronic transfer to the following fund(s) debiting the above account, including all charges.

	£	€	US\$
<b>Ashburton Investments SICAV</b>			
Global Balanced Fund			
Global Growth Fund			
Global Leaders Equity Fund			
<b>Ashburton Money Market Funds Limited ("Money Market")</b>			
Dollar Money Market Feeder Fund			
<b>Ashburton Replica Portfolio Limited ("Replica")</b>			
Dollar Asset Management Fund			
Euro Asset Management Fund			
Sterling Asset Management Fund			

Signature(s)

Name

Date



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

# 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 Investments SICAV

### Sterling

Royal Bank of Scotland International Limited

Sort code:  
16-10-28

Account name:  
Ashburton (Jersey) Limited re:  
Ashburton Investments SICAV

Account no:  
50928123

SWIFT:  
RBOSJESX

### Euro

#### Correspondent bank details

Royal Bank of Scotland Plc, London

SWIFT:  
RBOSGB2L

#### Primary bank details

Bank name:  
Royal Bank of Scotland International Limited

SWIFT destination:  
RBOSJESX

Account name:  
Ashburton (Jersey) Limited re:  
Ashburton Investments SICAV

IBAN no:  
GB13 RBOS 161028 50928123

### US dollar

#### Correspondent bank details

Wells Fargo Bank NA, New York  
(formerly Wachovia Bank NA)

SWIFT:  
PNBPUS3NNYC

#### Primary bank details

Bank name:  
Royal Bank of Scotland International Limited

SWIFT destination:  
RBOSJESX

Account name:  
Ashburton (Jersey) Limited re:  
Ashburton Investments SICAV

Account no:  
50928123

## Ashburton Money Market Funds Limited

### Money Market Feeder Fund

### 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

### 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

## 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

### 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

### 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

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