

# Ashburton form

## Account switch / disinvestment form



### Instructions

1. This form and supporting documentation must be emailed to [Ashburton.FundDealing@jtcgroup.com](mailto:Ashburton.FundDealing@jtcgroup.com)
2. Please complete all relevant sections of this form in order for us to process this instruction.
3. Our terms and conditions are available on our website at [www.ashburtoninvestments.com](http://www.ashburtoninvestments.com) or from your financial advisor. By signing this form you acknowledge that you have read and understood these, and that you will be bound by such terms and conditions.
4. All valid instructions received will be dealt in accordance with the Fund's cut off times, as defined in the relevant prospectus.
5. The administrator will only process this application when all required documents are received.

Please return to JTC Fund Solutions (Jersey) Limited as Administrator of the funds, as below:

Ashburton Investments  
PO Box 13422  
DUNMOW  
CM7 0PY  
United Kingdom

### 1. Investor details

Investor ID P number/C number	<input type="text"/>	Contact telephone number	<input type="text"/>
Email address	<input type="text"/>	Title	<input type="text"/>
First name	<input type="text"/>	Surname	<input type="text"/>
Company name	<input type="text"/>		

### 2. Switch

The proceeds of the switch as indicated in the list below will be allocated as specified. List the specific funds which you want to switch, indicating amounts or percentages required.

From: Fund name	Class	Unit or cash amount (please specify as appropriate)	To: Fund name	Class	% or amount (please specify as appropriate)

### 3. Disinvestment details

#### General notes:

- In the event that the total investment value of any fund is withdrawn, any distributions in relation to that fund will be credited to the bank account into which the settlement proceeds were paid.
- Any disinvestment requires Ashburton to contact the relevant investor or financial advisor to obtain confirmation. Should we be unable to obtain this confirmation the disinvestment instruction may be delayed and the turnaround times and value dates may be impacted.



### 3. Disinvestment details continued

Fund name	Class	Unit or cash amount (please specify as appropriate)

You must select your reason for disinvestment from the list below:

<input type="checkbox"/> Emigration	<input type="checkbox"/> Pension payout	<input type="checkbox"/> Transfer to an internal fund
<input type="checkbox"/> Transfer to an external fund manager	<input type="checkbox"/> Personal reasons	<input type="checkbox"/> Economic environment
<input type="checkbox"/> Service related issues	<input type="checkbox"/> Performance related issues	<input type="checkbox"/> Fee related issues
<input type="checkbox"/> Trust related transaction	<input type="checkbox"/> Other	

NB: This information is also used for statistical and transaction monitoring purposes to help us improve the overall client experience.

### 4. Bank details of the investor

The bank account must be in the name of the investor and must match bank details held on file. Bank verification, if not already held of file, will also need to be provided before payment can be made. Should there be any AML/CFT/CPF documentary requirements these will need to be covered through receipt of certified original copies in line with regulatory requirements before payment can be made. Please note that **no third party payment** requests will be accepted.

Name of bank		Branch code/Sort code/ SWIFT code	
Branch name		Account name	
Account numbers			
Bank address			

All payments will be made electronically.

### 5. Investor declaration

1. I/we warrant that all information provided by me/us in this form and all other applicable documents to this instruction are true and correct in every respect.
2. In relation to a switch, I/we agree and understand the terms of a switch and hereby authorise the administrator to immediately effect the change upon all required information received.
3. I/we have read, understood and agree to be bound by the latest terms and conditions found in the relevant prospectus on [www.ashburtoninvestments.com](http://www.ashburtoninvestments.com) or from my financial advisor.
4. I/we confirm that the administrator has not, in relation to this instruction, given me any advice.



**Signature of investor/Authorised person(s)**

Signature	<input type="text"/>	Date	<input type="text"/>
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**Signature of investor/Authorised person(s)**

Signature	<input type="text"/>	Date	<input type="text"/>
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**Signature of investor/Authorised person(s)**

Signature	<input type="text"/>	Date	<input type="text"/>
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**Signature of investor/Authorised person(s)**

Signature	<input type="text"/>	Date	<input type="text"/>
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Please return to JTC as Administrator of the funds, as below:

Ashburton Investments  
PO Box 13422, DUNMOW, CM7 0PY, United Kingdom. Tel: 0800 735 3899 (UK domestic) and + 44 203 832 3899 (International).  
Email: [ashburton.funddealing@jtcgroup.com](mailto:ashburton.funddealing@jtcgroup.com) (for all fund trades) or [ashburton.fundenquiries@jtcgroup.com](mailto:ashburton.fundenquiries@jtcgroup.com) (for all fund enquiries).  
**[www.ashburtoninvestments.com](http://www.ashburtoninvestments.com)**

Issued by Ashburton (Jersey) Limited which has its registered office at IFC1, The Esplanade, St Helier, Jersey, JE4 8SJ, Channel Islands. Regulated by the Jersey Financial Services Commission. Ashburton Investments is a registered trading name of Ashburton (Jersey) Limited. The value of investments, and the income from them, can go down as well as up and you may not recover the amount of your original investment. Past performance is not necessarily a guide to future performance. Where investment in a Fund involves exposure to currency other than that in which the Fund is denominated, changes in exchange rates may cause the value of the Fund to go up or down. For more information on the products and services detailed herein, please visit our website: [www.ashburtoninvestments.com](http://www.ashburtoninvestments.com) for the most up to date prices and performance information, prospectus, key information documents, financial reports and statements.