

Application form

Bank instruction letter



To the Manager

Name of bank			
Sort/SWIFT code			
Address			
Postcode			
Account name			
Account number			
Name of account holder(s)			
Address			
	Postcode		

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

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

Fund	£	€	US\$
Ashburton Money Market Funds Limited ("Money Market")			
Dollar Money Market Feeder Fund	N/A	N/A	
Ashburton Investments SICAV ("SICAV")			
Global Balanced Fund			
Global Growth Fund		N/A	
Global Leaders Equity Fund		N/A	
Global Equity Growth Fund	N/A	N/A	

Signature(s)			
Print Name		Date	
Signature(s)			
Print 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 Ltd.

Sort code: 16-10-28
Account name: Ashburton (Jersey) Limited re: Ashburton Investments SICAV
Account number: 50928123
SWIFT: RBOSJESX
Reference (your Ashburton client No):

Euro

Royal Bank of Scotland Plc, London

SWIFT: RBOSGB2L
Account name: Royal Bank of Scotland International Limited
SWIFT: RBOSJESX
Destination:
Account Name: Ashburton (Jersey) Limited re: Ashburton Investments SICAV
IBAN No: GB13RBOS16102850928123
Reference (your Ashburton client No):

US dollar

Wachovia Bank NA, New York

SWIFT: PNBPU3N NYC
Account name: Royal Bank of Scotland International Limited
SWIFT: RBOSJESX
Destination:
Account Name: Ashburton (Jersey) Limited re: Ashburton Investments SICAV
Account No: 50928123
Reference (your Ashburton client No):



Electronic Transfer Instructions for Fund Investments continues

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

US dollar

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

SWIFT: PNBUS3NNYC

Account name: Royal Bank of Scotland
International Limited

SWIFT RBOSJESX

Destination:

Account name: Ashburton Money Market
Funds Limited

Account number: 50557621

Reference
(your
Ashburton
client No):

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 (for all fund trades) or ashburton.fundenquiries@jtcgroup.com (for all fund enquiries).

www.ashburtoninvestments.com

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