

Supplementary application form – Jersey Regulated Funds

For Private Individuals only.

Please complete and return with the full application form.

Application details

(please use BLOCK CAPITALS)

Applicant 3

Are you an existing Ashburton client? (tick as appropriate & detail client number, if existing).

Yes No

Client number
(eg. PXXXXXXX / C_XXXX)

Title	<input type="text"/>	Last name	<input type="text"/>
Forename	<input type="text"/>	Middle name(s)	<input type="text"/>
Former/maiden name	<input type="text"/>	Account designation (if required)	<input type="text"/>
Date of birth	<input type="text"/>	Town/City	<input type="text"/>
Nationality and dual nationality	<input type="text"/>	Country of domicile	<input type="text"/>
Country of birth	<input type="text"/>		

If you are resident outside your country of birth, do you still have any financial connection with your country of birth? If yes please provide details:

Yes No

Residential address
(PO Box is not acceptable)

Town	<input type="text"/>	Country	<input type="text"/>
Postcode	<input type="text"/>		

What type of document are you using to verify your residential address? (e.g. utility bill)

What is the issue date of the document you are using to verify your residential address? (dated within the last 3 months)



Correspondence address (if different to above)

Address

Town Country

Postcode

Home telephone number (including country code and area code)

Mobile number (including country code and area code)

Email address

Valuations

Valuations are prepared quarterly and delivered to you by the following methods. How would you like to receive your valuation?

Email Ashburton online portal

Tax: Please indicate ALL countries in which you are resident for the purposes of that country's income tax. If more than one country, please list each country separately.

Country	Tax or personal identification number*
<input type="text"/>	<input type="text"/>

* Where a country does not issue a tax identification number a "functional equivalent" may be used. This is, for example, a social security number or national insurance number, or personal identification number or a resident registration number.

US Green Card holder

Yes No

US citizen

Yes No

Please detail what type of document you are using to verify your identification (e.g. passport)

What is the number of the identification document?

Place of issue of your identification document



Issue date of your identification document

Expiry date of your identification document

Employment details

Employed Self-employed Retired (Please provide details of last employment)

Other (please provide further details)

Name of employer Employer's business

Job title/position held Length of service

Have you, a family member or close associate ever been a Politically Exposed Person (PEP)?

Yes No

Have you ever been entrusted with a prominent public function?

Yes No

Have commission or consultancy fees ever been a source of wealth?

Yes No

If you have answered yes to any of the questions above, please provide a full explanation. Further documentary evidence may be required. (Please continue on a separate piece of paper if required)

Applicant 4

Are you an existing Ashburton client? (tick as appropriate & detail client number, if existing).

Yes No

Client number
(eg. PXXXXXX / C_XXXX)

Title Last name

Forename Middle name(s)

Former/maiden name Account designation (if required)

Date of birth Town/City

Nationality and dual nationality Country of domicile

Country of birth

If you are resident outside your country of birth, do you still have any financial connection with your country of birth? If yes please provide details:

Yes No



Residential address
(PO Box is not acceptable)

Town Country

Postcode

What type of document are you using to verify your residential address? (e.g. utility bill)

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Contact details

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

Postal address

(To be used when returning application forms or general correspondence).

Ashburton Investments,
PO Box 13422,
Dunmow, CM7 0PY

Registered address

(To be used when returning original or certified documents via courier).

Corporate Mailing Solutions Limited,
Unit 4B, Chelmsford Road Ind. Estate,
Great Dunmow, Essex, CM6 1HD

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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In South Africa, the fund is approved for promotion under section 65 of the Collective Investment Schemes Control Act, 2002. Ashburton Management Company (RF) (Proprietary) Limited is an approved collective investment schemes (CIS) manager of the Ashburton Collective Investment Scheme ("Ashburton CIS") and regulated by the Financial Sector Conduct Authority (FSCA).

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