

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\$
Ashburton Investments SICAV			
Global Balanced Fund			
Global Defensive Fund			
Global Growth Fund			
Global Leaders Equity Fund			
Ashburton Money Market Funds Limited ("Money Market")			
Dollar Money Market Feeder Fund			
Ashburton Replica Portfolio Limited ("Replica")			
Dollar Asset Management Fund			
Euro Asset Management Fund			
Sterling Asset Management Fund			

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 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

PO Box 239, IFC1, The Esplanade, St Helier, Jersey, JE4 8SJ, Channel Islands
Tel +44 (0) 1534 512000 Email clientsupport@ashburton.com
Web www.ashburtoninvestments.com