

Supplementary application form

Jersey and Luxembourg Regulated Funds



For Private Individuals Only.

Please complete and return with the full application form.

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

Application details

(please use BLOCK CAPITALS)

Ashburton Investments
PO Box 13422
DUNMOW
CM7 0PY
United Kingdom

Applicant 3

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	(if held)	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)

--

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*

* 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 (if held) 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
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US Citizen

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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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