

Application form

Jersey and Luxembourg Regulated Funds



For Trust Accounts Only.

Please use this application form to subscribe to any of the following funds:

- Ashburton Money Market Funds Limited ("**Money Market**")
- Ashburton Investments SICAV ("**SICAV**") via Jersey General Nominees Limited

Prospective investors are strongly recommended to read and consider the relevant prospectus before completing this application form. Please complete ALL sections of this application form in BLOCK CAPITALS.

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. Investment details

Please indicate the Fund(s) in which you wish to invest. The minimum investment for each fund is detailed in the relevant fund prospectus.

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



2. Standard settlement instructions

Please indicate your choice with a tick. If no box is ticked, dividends will be automatically re-invested. If you are invested in more than one currency, please advise us of payment details separately.

Please ensure a copy of a recent bank account statement is included with this application by way of verification.

☐ I/We hereby request that all dividends which may from time to time become payable on shares registered in my/our name(s) be reinvested; or

☐ Forwarded to the following bank details:

Name of bank	<input type="text"/>	Sort/SWIFT code	<input type="text"/>
Address	<input type="text"/>	Postcode	<input type="text"/>
Account name	<input type="text"/>	Account number	<input type="text"/>
Currency	<input type="text"/>	IBAN number	<input type="text"/>

The bank details provided above will be used to settle all redemption instructions unless otherwise advised. If bank details are not provided above, details will be requested at the time of your redemption.

3. Method of payment

Your subscription can be paid by electronic bank transfer, please refer to pages 17 for details.

Please note that:

- i. Requests for payments to a third party will not be accepted.
- ii. Incoming payments will only be accepted from an account in the name of the investor. We cannot accept any payments introduced by a third party.
- iii. Shares will be allocated as soon as reasonably practicable after receipt of cleared funds, or as otherwise agreed with Ashburton (Jersey) Limited, provided that all requisite documentation has been received and accepted. Investors should ensure that sufficient time is allowed for their payments to clear.
- iv. Full bank account details will be requested at the time of a redemption request.

4. Application details

Trustee details

Trustee name

Place of incorporation of Trustee

Date of incorporation of Trustee

Trust account applicant

Full name and title of account

Account designation (if required)



5. Contact details for the primary contact for the Trust

Contact's full name

Telephone number (work)

Mobile number

Email address

Fax number

Trustee's registered office address

Town

Country

Postcode

6. Correspondence

Correspondence address
(if different to above)

Town

Country

Postcode

Valuations

Valuations are prepared quarterly and will be delivered to you via the Ashburton Online Portal unless you tick the box to opt out:

☐

I do not wish to receive valuations via the online portal, please send them via email.

7. Keeping you informed - General Data Protection Regulation 2018

We send email communications to keep you informed about our range of Funds and Portfolios, the latest company news, events and articles that we feel may be of interest.

To opt in to receiving these email communications, please tick the box below (you can opt out in the future):

☐

I am interested in receiving investment updates, Fund and Portfolio news, market insight/articles, Fund and Portfolio commentaries, and company news.

8. Tax classification

TIN

GINN

Sponsored Financial Institution - FI

☐

Yes

☐

No

Sponsored legal name
(if applicable)



8. Tax classification (continued)

Financial Institutions - FI

<input type="checkbox"/> Participating Foreign FI	<input type="checkbox"/> FI in a Model 1 IGA Country	<input type="checkbox"/> Sponsored FI
<input type="checkbox"/> FI in a Model 2 IGA Country	<input type="checkbox"/> Registered Deemed Compliant FI	<input type="checkbox"/> Offshore Islands FI
Other		

If you are an FI and unable to provide a GIIN, please select a reason below.

<input type="checkbox"/> Non Participating Foreign FI	<input type="checkbox"/> Exempt Beneficial Owner	<input type="checkbox"/> GIIN has been applied for and is pending
<input type="checkbox"/> Non reporting IGA FFI	Other	

Non-Financial Foreign Entities - NFFE

<input type="checkbox"/> Active	<input type="checkbox"/> Passive*
<input type="checkbox"/> Excepted	Other

* All controlling parties must complete section 10.

9. Anti money laundering

Identification

Date of establishment/settlement of the Trust

Country of establishment/settlement of the Trust

Relationship information

Type, value and volume of expected activity (eg. a single investment of £xxx)

What are the business activities of the trust?



9. Anti money laundering (continued)

Source of funds – Describe the activities which have generated the Trust's funds e.g. Settlor's occupation or business activities, salary or inheritance and provide details. Please include details of which country/countries the funds originated from.

Originating country/countries of funds

Source of wealth – Describe the activities which have generated the Settlor's total personal net worth i.e. employment, business activities, property. Please include details of the country/countries within which the Settlor's personal net worth was originated.

Originating country/countries of wealth

Does the trust or anyone relating to the trust have an existing relationship with Ashburton? If so provide details.
(eg. Client number: (PXXXXXX / C_XXXX)

Is any party connected with/to the Trust a Politically Exposed Person (PEP) or a family member or a close associate of a PEP?

☐ Yes ☐ No

Are commission/consultancy fees a source of wealth?

☐ Yes ☐ No

Is the Trust part of a complex structure? (If yes, please provide a structure chart.)

☐ Yes ☐ No

Does the Corporate issue bearer shares?

☐ Yes ☐ No

If answered yes to any of the above please provide a full explanation, further documentary evidence may be required.
(Please continue on a separate piece of paper if you run out of space here)



10. Due diligence details of individuals connected to the Trust

Person 1

☐ Trustee (if individual) ☐ Settlor
☐ Vested Beneficiary ☐ Protector

Full name (include former names
eg. maiden name if applicable)

Place of employment

Position held

Principal residential address

Town

Country

Postcode

Date of birth

Gender

Town/City of birth

Country of birth

Nationality/Dual nationality

Passport/ID Card No

Country of Issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes ☐ No

Address verification obtained via original/certified copy utility bill or bank statement:

☐ Yes ☐ No

If Person 1 has more than one country of tax residence, please advise us upon submission of application.

Country of tax residence

Domicile

Tax Identification Number
(Non-UK residents)

National Insurance/Social
Security Number (UK and CI
residents only)

US Green Card Holder

☐ Yes ☐ No

US Citizen

☐ Yes ☐ No



10. Due diligence details of individuals connected to the Trust (continued)

Person 2

☐ Trustee (if individual) ☐ Settlor
☐ Vested Beneficiary ☐ Protector

Full name (include former names
eg. maiden name if applicable)

Place of employment

Position held

Principal residential address

Town

Country

Postcode

Date of birth

Gender

Town/City of birth

Country of birth

Nationality/Dual nationality

Passport/ID Card No

Country of Issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes ☐ No

Address verification obtained via original/certified copy utility bill or bank statement:

☐ Yes ☐ No

If Person 2 has more than one country of tax residence, please advise us upon submission of application.

Country of tax residence

Domicile

Tax Identification Number
(Non-UK residents)

National Insurance/Social
Security Number (UK and CI
residents only)

US Green Card Holder

☐ Yes ☐ No

US Citizen

☐ Yes ☐ No



10. Due diligence details of individuals connected to the Trust (continued)

Person 3

☐ Trustee (if individual) ☐ Settlor
☐ Vested Beneficiary ☐ Protector

Full name (include former names
eg. maiden name if applicable)

Place of employment

Position held

Principal residential address

Town

Country

Postcode

Date of birth

Gender

Town/City of birth

Country of birth

Nationality/Dual nationality

Passport/ID Card No

Country of Issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes ☐ No

Address verification obtained via original/certified copy utility bill or bank statement:

☐ Yes ☐ No

If Person 3 has more than one country of tax residence, please advise us upon submission of application.

Country of tax residence

Domicile

Tax Identification Number
(Non-UK residents)

National Insurance/Social
Security Number (UK and CI
residents only)

US Green Card Holder

☐ Yes ☐ No

US Citizen

☐ Yes ☐ No



10. Due diligence details of individuals connected to the Trust (continued)

Person 4

☐ Trustee (if individual) ☐ Settlor
☐ Vested Beneficiary ☐ Protector

Full name (include former names
eg. maiden name if applicable)

Place of employment

Position held

Principal residential address

Town

Country

Postcode

Date of birth

Gender

Town/City of birth

Country of birth

Nationality/Dual nationality

Passport/ID Card No

Country of Issue

Certified copy held bearing a true likeness to the individual above:

☐ Yes ☐ No

Address verification obtained via original/certified copy utility bill or bank statement:

☐ Yes ☐ No

If Person 4 has more than one country of tax residence, please advise us upon submission of application.

Country of tax residence

Domicile

Tax Identification Number
(Non-UK residents)

National Insurance/Social
Security Number (UK and CI
residents only)

US Green Card Holder

☐ Yes ☐ No

US Citizen

☐ Yes ☐ No



11. Documentation

Jersey equivalent jurisdictions are those which the Jersey Financial Services Commission (JFSC) consider to have anti money laundering regulations in place equivalent to those of Jersey or consistent with the Financial Actions Task Force (FATF) recommendations.

A list of equivalent jurisdictions is found under Appendix B in the AML/CFT/CPF Handbook on the JFSC website and can be viewed at the following link: <https://www.jerseyfsc.org/industry/financial-crime/amlcftcpf-handbooks/amlcftcpf-handbook/> and as amended from time to time.

Due diligence requirements

for a Trust, with a regulated Trustee, based in a Jersey equivalent jurisdiction:

- ☐ Completion of the application form
- ☐ Certified copy of an extract of the Trust Deed (including the name of the Trust, date and place of settlement, names of Trustee(s)/Settlor(s)/Protector(s)/Beneficiary(ies), type of trust and signatures of Trustees).
- ☐ Certified copy of Deeds of Retirement and Appointment (if applicable)
- ☐ Structure chart (if applicable)
- ☐ Trustee resolution (if applicable)

for the Settlor(s)/Protector(s)/Beneficiary(ies) with a vested interest in, or who have received benefit from the Trust:

- ☐ Certified copy of identity document
- ☐ Certified copy of address verification dated in the last 3 months

for the regulated Trustee:

- ☐ Certified copy of current authorised signatory list dated in the last 3 months

Due diligence requirements

for a non-regulated Trustee or Trust based in a non-Jersey equivalent jurisdiction:

- ☐ Completion of the application form
- ☐ Certified copy of an extract of the Trust Deed (including the name of the Trust, date and place of settlement, names of trustee(s)/Settlor(s)/Protector(s)/Beneficiary(ies), type of trust and signatures of Trustees).
- ☐ Certified copy of Deeds of Retirement and Appointment (if applicable)
- ☐ Structure chart (if applicable)
- ☐ Trustee resolution (if applicable)

for the Settlor(s)/Protector(s)/Beneficiary(ies) and where applicable personal Trustee(s) with a vested interest in, or who have received benefit from the Trust:

- ☐ Certified copy of identity document
- ☐ Certified copy of address verification dated in the last 3 months



11. Documentation (continued)

Due diligence requirements (continued)

for a corporate Trustee:

- ☐ Certified copy of Certificate of Incorporation
- ☐ Certified copy of Memorandum and Articles of Association
- ☐ Certified copy of Register of Shareholders (due diligence is required for all Shareholders holding more than 10%)
- ☐ Certified copy of Register of Directors and Secretary (due diligence is required for Secretary and all current Directors)
- ☐ Certified copy of current authorised signatory list dated in the last 3 months (due diligence is required for all authorised Signatories)

For further guidance on certification please refer to the Ashburton Guide to Certification.

12. Signing authority

We hereby authorise and instruct Ashburton (Jersey) Limited to act upon the request or instruction:

☐ In accordance with the authorised signatory list provided.

OR

☐ Other (please provide name/s and in what capacity they can sign).

Authority 1 Name

Authority 1 Position

Authority 2 Name

Authority 2 Position



13. Signatures and declaration

All statements below made on behalf of Ashburton (Jersey) Limited should infer, where relevant, to JTC Fund Solutions (Jersey) Limited as administrator to the funds and / or, where appropriate as services provider to JGNL.

- i. I/We hereby acknowledge that prior to investing in any Fund I/we will have received and considered the applicable current Key Investor Information Document (relevant to Ashburton Investments SICAV only) and Prospectus and that this application is made under the terms of the relevant, Ashburton Money Market Funds Limited or Ashburton Investments SICAV Prospectus and Memorandum and Articles of Association.
- ii. I/We declare that I am/we are not a US person(s) as described in the current Prospectus of Ashburton Investments SICAV or Ashburton Money Market Funds Limited and that I am/we are not applying as the Nominee of a person who is a US person except for such person as permitted in a transaction that does not violate United States' securities laws.
- iii. I/We confirm that I am/we are over the age of 18 years and I am/we are aware of any possible taxation implications applicable within my/our relevant jurisdiction(s) resulting from this application.
- iv. In consideration for Ashburton (Jersey) Limited or Jersey General Nominees Limited (for Ashburton Investments SICAV only) acting from time to time upon facsimile, email or other electronic requests from me/us, I/we hereby agree fully to indemnify and hold Ashburton (Jersey) Limited or Jersey General Nominees Limited harmless in respect of all claims, actions, damages, proceedings, costs and expenses suffered or incurred by Ashburton (Jersey) Limited or Jersey General Nominees Limited as a result, direct or otherwise, of Ashburton (Jersey) Limited or Jersey General Nominees Limited acting upon such request. I/We understand that proceeds will only be paid away to a bank account in the name of the "Investor" on receipt by Ashburton (Jersey) Limited or Jersey General Nominees Limited of an original signed authority or JTC Fund Solutions (Jersey) Limited as administrators.
- v. I/We confirm that any funds transferred do not or will not represent the proceeds of, or derive from, any activity, which would be considered illegal under the Anti Money Laundering and Proceeds of Crime legislation applicable in Jersey and my/our country(ies) of residence.
- vi. EU Member States resident's declaration of income for the Ashburton Investments SICAV.**
I/we hereby agree to the exchange of information with the tax authorities of my country of residence. The information that will be disclosed include: account number, full name, residential address, date of birth, place of birth, tax identification number (TIN), amount of income and share class.
- vii. UK residents exchange of information.**
I/we hereby agree to the exchange of information with the UK tax authorities (HMRC) under intergovernmental agreements. The information that will be disclosed includes: account number, full name, residential address, date of birth, place of birth, National Insurance number, the total value of the investment as at the end of the calendar year and the total value of redemption payments made to the investor during the calendar year.
- viii. I/we consent to the processing of your personal details and other information in accordance with the data protection notice which is set out in the Prospectus of Ashburton Investments SICAV or Ashburton Money Market Funds Limited, as appropriate. Ashburton's privacy policy can be found at www.ashburtoninvestments.com/int/privacy.
- ix. I/We can confirm that I/we have discussed and agreed to the Adviser Fee shown in Section 14 and will authorise Ashburton through JTC Funds Solutions (Jersey) Limited to make payments to my/our adviser until further notice.
- x. I/We agree to provide to Ashburton (Jersey) Limited and JTC Fund Solutions (Jersey) Limited and/or Jersey General Nominees Limited any information and personal data it may reasonably request in order to comply with any domestic or foreign law or regulation in relation to investments in Ashburton Investments SICAV or Ashburton Money Market Funds Limited, as appropriate.
- xi. I/We agree that any information provided to Ashburton (Jersey) Limited and JTC Fund Solutions (Jersey) Limited and/or Jersey General Nominees Limited may be passed to the competent authorities as may be requested by applicable law or the relevant authority. I/We undertake not to oppose any privacy or secrecy rule to such request and understand that any failure to comply with such information request could lead Ashburton Investments SICAV or Ashburton Money Market Funds Limited to compulsorily redeem the shareholding held on my/our behalf in Ashburton Investments SICAV or Ashburton Money Market Funds Limited, as appropriate.
- xii. I/We agree to confirm the accuracy of given information periodically to ensure that Ashburton Investments SICAV or Ashburton Money Market Funds Limited, as appropriate, complies with its legal obligations.
- xiii. I/We agree to promptly inform Ashburton (Jersey) Limited and/or Jersey General Nominees Limited if any of the representations or disclosures provided in order for Ashburton (Jersey) Limited and/or Jersey General Nominees Limited to comply with its legal obligations ceases to be accurate and, in such event, provide the Ashburton (Jersey) Limited and/or Jersey General Nominees Limited with such information as Ashburton (Jersey) Limited and JTC Fund Solutions (Jersey) Limited and/or Jersey General Nominees Limited may request.



13. Signatures and declaration (continued)

If filling out this form electronically, please ensure you print a hard copy, then sign and return to the address listed on the front of this form.

(1) Signature			
Print Name		Date	
(2) Signature			
Print Name		Date	
(3) Signature			
Print Name		Date	
(4) Signature			
Print Name		Date	

In order to process our client's applications in an efficient and timely manner, we will not be able to proceed with applications until all mandatory requisite documentation is received and accepted. Monies held pending will not be invested.

Applications signed under a Power of Attorney cannot be accepted.

14. Intermediary terms of business/adviser fee arrangements

Name of intermediary firm			
Contact Name			
Address			
Town		Country	
Postcode			
Intermediary code			
First funds expected: amount		Due date	
Total initial charge £/€//\$ or %			
Adviser fee £/€//\$ or %			
Name of Ashburton representative			



15. Your financial adviser's charges (D class shares only)

Please **only** complete the section below if you want your Financial Adviser to be paid from your investment. Otherwise, do not complete this section.

All Financial Adviser charges will be deducted by selling shares of your investment. The Financial Adviser charge will be paid in the currency of your investment.

Frequency

Please detail below the frequency at which deductions are to be paid.

☐ Quarterly ☐ 6 Monthly ☐ Yearly

Amount

If you wish to pay your Financial Adviser a set monetary amount per year (on pro rata basis), at the frequency indicated above, please detail the amount below.

The monetary amount I wish to pay my Financial Adviser each year is US\$/£/€

(delete as applicable)

OR

Percentage

If you wish to pay your Financial Adviser a set percentage of the value of your investment, at the frequency indicated above, please detail the percentage below.

The percentage of my investment I wish to pay my Financial Adviser each year is

%

Payments will only be made to the Financial Adviser once the monetary amount is in excess of GBP250 or currency equivalent.



16. Nominee service terms and conditions - Ashburton investments SICAV only

All statements below made on behalf of Ashburton (Jersey) Limited should infer, where relevant, to JTC Fund Solutions (Jersey) Limited as administrator to the funds and / or, where appropriate as services provider to JGNL.

The Ashburton Investments SICAV has agreed that Jersey General Nominees Limited will act as nominee for the shareholders of the SICAV.

Applications into the Ashburton Investments SICAV will be purchased via the Nominee Service and will be registered in the name of Jersey General Nominees Limited, as Nominee ("the Nominee"). The following therefore applies to investors in the Ashburton Investments SICAV only.

Usage of the Nominee Service is in accordance with the terms and conditions, detailed in this section, in force which are subject to change from time to time.

By using the Nominee Service, the applicant hereby requests and authorises Ashburton (Jersey) Limited to invest such amounts as directed.

I/we may request from time to time in shares in any of the Ashburton Investments SICAV to be registered in the name of Ashburton (Jersey) Limited's nominee, Jersey General Nominees Limited as nominee who shall hold the same upon trust for me/us and subject to the terms and conditions set out below.

The terms and conditions upon which Ashburton (Jersey) Limited provides the Nominee Service are as follows:

1. In these terms and conditions, the following expressions shall (except where the context otherwise requires) have the following meanings:
 - i. "shares" means Participating Shares of any Share Class/Fund in Ashburton Investments SICAV held by the Nominee from time to time pursuant to these conditions;
 - ii. "client" means the person or persons to whom the Nominee Service is provided and shall include their personal representatives;
 - iii. "Nominee" means Jersey General Nominees Limited or such other nominee company as shall be nominated by Ashburton (Jersey) Limited pursuant to condition 2;
 - iv. "Nominee Service" means the service provided by the Nominee.
2. Ashburton (Jersey) Limited may from time to time at its discretion nominate some other company to act as Nominee hereunder.
3. Except for the purposes of giving effect to a change of Nominee pursuant to condition 2, the Nominee undertakes and agrees not to transfer, deal with or dispose of the shares or any of them save as the client may from time to time direct.
4. The Nominee shall not be under any duty to monitor, enhance or preserve the value of the shares.
5. Subject to the terms of these conditions, Ashburton (Jersey) Limited and the Nominee shall comply with the instructions of the client in relation to the redemption and conversion of shares as soon as reasonably practicable after receipt of such instructions, provided that Ashburton (Jersey) Limited and the Nominee shall not be liable for any loss or damage arising from any delay in implementing such instructions and subject to contrary instructions from the client, Ashburton (Jersey) Limited and/or the Nominee shall notify the client of all such dealings in the shares as are made on the client's behalf and forward to the client copies of all contract notes covering such dealings.
6. Subject to any contrary instructions from the client, Ashburton (Jersey) Limited and/or the Nominee will forward all notices received in connection with the shares and exercise or abstain from exercising its voting power as holder of the shares only in such manner and for such purposes as the client may from time to time in writing direct and, in the absence of such directions, in such manner as Ashburton (Jersey) Limited and/or the Nominee shall in its absolute discretion consider appropriate.
7. At any time at the request of the client, the Nominee will transfer the shares then held by the Nominee for the client into the name of the client or such other party as the client may nominate in writing subject to the completion of necessary documentation.
8. The client undertakes to indemnify and hold harmless Ashburton (Jersey) Limited and the Nominee against, and neither Ashburton (Jersey) Limited nor the Nominee shall be liable for, all actions, claims, costs, demands, expenses (including legal expenses), loss or damage of any kind whatsoever arising out of or in connection with the Nominee Service excepting any actions, claims, costs, demands, expenses, loss or damage arising from any fraud, wilful misconduct or gross negligence of Ashburton (Jersey) Limited or the Nominee.



16. Nominee service terms and conditions - Ashburton investments SICAV only (continued)

9.
 - i. The Nominee Service may be terminated by either the client or the Nominee at the direction of Ashburton (Jersey) Limited by service of written notice on the other party of not less than one month, in which event the shares to which the client is entitled will be transferred by the Nominee to the client upon the terms of sub-clause (ii) below as soon as practicable following the date or deemed date of termination.
 - ii. The client will at any time at the request of Ashburton (Jersey) Limited or the Nominee accept the transfer into his name (or will nominate another party who will accept such transfer), of all the shares to which he is entitled and will perform all acts and things necessary to effect such transfer provided that Ashburton (Jersey) Limited or the Nominee shall before exercising this right give written notice of such exercise to the client at his last known address and such notice shall be deemed to have been received fourteen days after posting.
10.
 - i. Neither Ashburton (Jersey) Limited nor the Nominee shall have any liability for acting according to options, advice, instructions, requests, certificates, powers of attorney or other instruments or documents believed by it to be genuine and, if appropriate, validly signed. All instructions to be given to Ashburton (Jersey) Limited and/or to the Nominee hereunder shall be in writing and shall be effective upon actual receipt of the same by Ashburton (Jersey) Limited and/or the Nominee at the address as set out in the application form or such other address as shall be notified to the client from time to time;
 - ii. Neither Ashburton (Jersey) Limited nor the Nominee shall be required to follow instructions which are contrary to law or to accepted ethical standards or which Ashburton (Jersey) Limited and/or the Nominee regard(s) as incapable of performance;
 - iii. Both Ashburton (Jersey) Limited and the Nominee are hereby authorised to disclose full details of beneficial ownership of the shares held hereunder on receipt of any lawful request for the information under any legal or statutory requirements;
 - iv. Notwithstanding that any provision hereof may prove to be illegal or unenforceable the remaining provisions hereof shall continue in full force and effect.
11. In the event that the client consists of more than one individual, the undertakings, covenants and warranties given hereunder shall be joint and several.
12. These conditions and the application form relating to the Nominee Service will be governed by and construed in accordance with the laws of the Island of Jersey and the Courts of Jersey shall have non-exclusive jurisdiction in connection herewith.



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

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

US dollar

Wachovia Bank NA, New York

SWIFT: PNBPU3NNYC
Account name: Royal Bank of Scotland
International Limited
SWIFT: RBOSJESX
Destination:
Account Name: Ashburton (Jersey) Limited re:
Ashburton Investments SICAV
Account No: 50928123

Ashburton Money Market Funds Limited

US dollar

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

SWIFT: PNBPU3NNYC
Account name: Royal Bank of Scotland
International Limited
SWIFT: RBOSJESX
Destination:
Account name: Ashburton Money Market
Funds Limited
Account number: 50557621

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

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 for the most up to date prices and performance information, prospectus, key information documents, financial reports and statements.