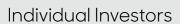


Instruction to update bank details





you have any queries please	contact us on:-		
K: 0345 113 6966			
ternational: +44 (0) 1268 44	5 488		
1on-Fri 9am-5.30pm. Call cl	narges may vary)		
Part 1 Personal Detai	ls		
Investor Reference:			
Designation (if applicable):			
Title (please tick):	Mr Mrs Miss	Ms Preferred Title:	(Please specify):
Surname:			
Other names (in full):			
Permanent residential addı	ress:		
		Posto	ode:
Other address (if different f	from the registered address):		
		Posto	ode:
Correspondence address	Ad Hoc Address		
Date of birth:			
Telephone:	Daytime:	Alternative:	
Nationality:			
Occupation (Role)			
Armed forces	Clerical	Self employed	Semi-skilled worker
Clerical supervisor	House maker	Service sector	Skilled worker
Manager	Professional	Skilled worker supervisor	Student
Professional support	Retiree	Unemployed	Unskilled worker
Sales	Sales supervisor	Other:	



Covernment and bublic services	Arms dealers and Asset and wealth manufacturing Manufacturing Media and entertainment manufacturers Manufacturers Manufacturing Money service bureaus Muternotive Banking and capital markets Minings & Minerals Money service bureaus Money service Distribution Money service Money services Money service Money services	Arms dealers and Asset and wealth manufacturing Manufacturing Media and entertainment manufacturers Manufacturers Manufacturing Money service bureaus Muternotive Banking and capital markets Minings & Minerals Money service bureaus Money service Distribution Money service Money services Money service Money services	Arms dealers and Asset and wealth manufacturing Manufacturing Media and entertainment manufacturers Manufacturers Manufacturing Money service bureaus Muternotive Banking and capital markets Minings & Minerals Money service bureaus Money service Distribution Money service Money services Money service Money services	Arms dealers and Asset and wealth manufacturing Manufacturing Media and entertainment manufacturers Manufacturers Manufacturing Money service bureaus Muternotive Banking and capital markets Minings & Minerals Money service bureaus Money service Distribution Money service Money services Money service Money services	Occupation (Industry)					
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Part 2 IMPORTANT - please read: Bank or building society account verification

It is your responsibility to inform us of any changes to your bank or building society account details.

The bank or building society account must be a personal account in your own name, or a joint account which includes your own name.

We may need to request additional documentation from you to verify the bank details you provide.

Once added to your account these bank details will be used to pay ALL monies due to you.

If you would like to use more than one bank account for payments, please add details on a separate sheet, making clear which payment type each bank account is for (income/regular withdrawal/redemption payments).

Account holder name:
(Please note this must be exactly as stated on your bank account)
Bank or building society name and address including postcode:
Postcode:
Sort code:
Building society Ref/Roll No:
Account No:

Part 3 Your declaration and signature

Important note

All registered holders on the investor account should sign this form. Please note we will not be able to release the monies unless we have all the original signatures (i.e. facsimiles/photocopies are not acceptable), and in addition, we have successfully verified each holder's identity.

For a redemption, we will send you your sale proceeds directly to your bank or building society account (subject to satisfactory verification of the account details) normally on the third business day after we carry out your instructions. It is your responsibility to ensure that the bank or building society account details we hold for you are correct. In the event that sale proceeds are returned by your bank or building society, we are unable to verify the account details, or unable to make a direct credit transfer for some other reason, we will send the sale proceeds by cheque to your registered address payable to you or, in the case of joint account holders, to both.

If you have changed your name, you must send us an original legal document indicating the change, or a copy that has been certified as a true copy by a bank, solicitor or an authorised financial adviser.

If you have changed your address, please complete our Change of Address form.

Your signature:	Names (in capital letters):	Date:
1 st Joint holder's signature:		Date:
2 nd Joint holder's signature:		Date:
3 rd Joint holder's signature:		Date:

