

Verification of Bank Details



Collective Investments

Details to be completed by Account Holder

Investor's initials and surname: _____

The bank account, as verified below, will be applicable to investor code(s): _____

These banking details will be used for any payments (repurchases/income) to the investor and/or for the recovery of any applicable debit order(s) in respect of the above stated investor code(s). Should these banking details change, a new document must be completed, signed and stamped in order to verify and confirm the new details. **No payment of repurchase proceeds will be made to a third party bank account.**

NB: This form will only be acceptable within 3 months of the date on which it has been stamped and signed by the bank official.

Signature of Bank Account Holder

Date (on which account holder signed)

D	D	M	M	C	C	Y	Y
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Details to be verified by Bank Official

Account holder name: _____

ID number (account holder): _____

or

Passport number (account holder): _____ **Passport expiry date:** _____

Name of Bank: _____

Branch name: _____ **Branch code:** _____

Account number: _____ **Account type:** _____

The undersigned hereby confirms that the above banking details contained in this document is that of the account holder and that all information contained in this document has been verified and is correct.

Bank stamp

Signature of bank official

Date (on which bank official signed and stamped) **Name of bank official:** _____

D	D	M	M	C	C	Y	Y
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Contact details of bank official: (_____) _____