



Bank Instruction Form - IS Jersey

Bank Instructions

Please complete in block capitals and forward to your bank if settling by telegraphic transfer.

Please **clearly** indicate the fund and amount to be invested:

Investment Solutions Strategic Global Fund Amount US\$ _____ Euro _____ £ _____
 (A member of the Association of Collective Investments)

A copy must be attached to the application form and be sent to the Manager

To: Name of Bank:	Account Name:
Address:	IBAN Code:
Account Number: <input type="text"/>	Sort Code: <input type="text"/>

Please complete the relevant block and delete where not applicable.

US\$: Correspondent Banks and Account Details

Pay: HSBC USA NA, Wilmington, Delaware, USA Swift: MRMDUS33 A/C Name: Standard Bank Jersey Ltd A/C Number: 000153885 For further credit to Investment Solutions (Jersey) Ltd A/C No. 58074452, IBAN Code: GB43SBIC40523358074452	Please remit by telegraphic transfer, net of all charges, the amount of <input type="text"/> (specify the amount) to the bank account detailed alongside for value date: <input type="text"/> (obtain from transferring bank).
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Please pay USD direct via FIN103 to Standard Bank Jersey Limited (SBICJESH) for credit to Investment Solutions (Jersey) Limited Account No. 58074452 with separate cover message (MT202) via your correspondent bank to HSBC USA NA, Wilmington, Delaware, USA

Euro: Correspondent Banks and Account Details

Pay: HSBC Bank plc, London Swift: MIDLGB22 A/C Name: Standard Bank Jersey Ltd A/C Number: 37315675 For further credit to Investment Solutions (Jersey) Ltd A/C No. 58074452, IBAN Code: GB43SBIC40523358074459	Please remit by telegraphic transfer, net of all charges, the amount of <input type="text"/> (specify the amount) to the bank account detailed alongside for value date: <input type="text"/> (obtain from transferring bank).
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Please pay EUR direct via FIN 103 to Standard Bank Jersey Limited (SBICJESH) for credit to Investment Solutions (Jersey) Limited Account No. 58074459 with separate cover message (MT202) via your correspondent bank to HSBC Bank plc, London

£: Correspondent Banks and Account Details

Pay: Standard Bank Jersey Ltd Swift: SBICJESH Sort Code: 40-52-33 A/C Name: Investment Solutions (Jersey) Ltd A/C Number: 58074445 IBAN Code: GB38SBIC40523358074445	Please remit by telegraphic transfer, net of all charges, the amount of <input type="text"/> (specify the amount) to the bank account detailed alongside for value date: <input type="text"/> (obtain from transferring bank).
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I agree to be bound by the following Terms and Conditions:

1. Payment must be remitted to the correct correspondent bank as detailed.
2. Where the name of the bank account to be debited is different to that of the Applicant, verification of the bank account holder/s might need to be obtained from the remitting bank to conform with current money laundering requirements.
3. The Manager and its representatives have no control over this instruction to your bankers.

Authorised Signature/s of Registered Bank Account holder/s: 1. _____ 2. _____

Date:

Y	Y	Y	Y	M	M	D	D
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 3. _____ 4. _____

This section should be completed and sent to the bank by the applicant from which the investment money is to be transferred.