

To the Manager

| | | | |
|---------------------------|--|--------------|--|
| Bank Name and Address | | | |
| | | | |
| | | Postcode | |
| Account Number | | Account Name | |
| Name of Account Holder(s) | | | |
| Address | | | |
| | | Postcode | |

Please remit the undermentioned amount(s) by electronic transfer to the following fund(s) debiting the above account, including all charges.

| Ashburton Replica Portfolio Limited | £ | € | US\$ |
|---|---|---|------|
| Sterling Asset Management Fund | | | |
| Dollar Asset Management Fund | | | |
| Euro Asset Management Fund | | | |
| Multi Asset Cautious Fund (GBP) | | | |
| Multi Asset Balanced Fund (GBP) | | | |
| Multi Asset Balanced Fund (USD) | | | |
| Multi Asset Balanced Fund (EUR) | | | |
| Multi Asset Aggressive Fund (GBP) | | | |
| Ashburton Global Funds PCC | | | |
| Sterling Asset Management Fund PC | | | |
| Euro Asset Management Fund PC | | | |
| Sterling Total Return Bond Fund PC | | | |
| Dollar Total Return Bond Fund PC | | | |
| Sterling International Equity Fund PC | | | |
| Dollar International Equity Fund PC | | | |
| Americas Equity Fund PC | | | |
| Americas Equity Fund - £ Feeder PC | | | |
| Japan Equity Fund PC | | | |
| Japan Equity Fund - £ Feeder PC | | | |
| European Equity Fund PC | | | |
| European Equity Fund - £ Feeder PC | | | |
| Chindia Equity Fund - £ Feeder PC | | | |
| Ashburton Emerging Markets Funds Limited | | | |
| Chindia Equity Fund | | | |
| Ashburton Money Market Funds Limited | | | |
| Sterling Money Market Fund | | | |
| Dollar Money Market Fund | | | |
| Euro Money Market Fund | | | |

| | | | |
|--------------|--|------|--|
| Signature(s) | | Date | |
|--------------|--|------|--|

Please see overleaf for full remittance details

Reference to the client name must be recorded to identify the funds transferred. Please quote the client number if available.

Ashburton Replica Portfolio Limited

Sterling

Royal Bank of Scotland International Limited
Sort Code:
16-10-28
Account Name:
Ashburton Replica Portfolio Limited
Account No:
50557648
SWIFT:
RBOSJESX

Reference:

Euro

Royal Bank of Scotland Plc, London
SWIFT:
RBOSGB2L
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Replica Portfolio Limited
IBAN No:
GB04RBOS16102850557648

Reference:

US Dollar

Wachovia Bank NA, New York
SWIFT:
PNBPUS3NNYC
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Replica Portfolio Limited
Account No:
50557648

Reference:

Ashburton Global Funds PCC

Sterling

Royal Bank of Scotland International Ltd
Sort Code:
16-10-28
Account Name:
Ashburton Global Funds PCC
Account No:
50557613
SWIFT:
RBOSJESX

Reference:

Euro

Royal Bank of Scotland Plc, London
SWIFT:
RBOSGB2L
Account Name:
Royal Bank of Scotland International Ltd
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Global Funds PCC
IBAN No:
GB76RBOS16102850557613

Reference:

US Dollar

Wachovia Bank NA, New York
SWIFT:
PNBPUS3NNYC
Account Name:
Royal Bank of Scotland International Ltd
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Global Funds PCC
Account No:
50557613

Reference:

Ashburton Emerging Markets Funds Limited

Sterling

Royal Bank of Scotland International Limited
Sort Code:
16-10-28
Account Name:
Ashburton Emerging Markets Funds Limited
Account No:
50777931
SWIFT:
RBOSJESX

Reference:

Euro

Royal Bank of Scotland Plc, London
SWIFT:
RBOSGB2L
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Emerging Markets Funds Limited
IBAN No:
GB76RBOS16102850777931

Reference:

US Dollar

Wachovia Bank NA, New York
SWIFT:
PNBPUS3NNYC
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Emerging Markets Funds Limited
Account No:
50777931

Reference:

Ashburton Money Market Funds Limited

Sterling

Royal Bank of Scotland International Limited
Sort Code:
16-10-28
Account Name:
Ashburton Money Market Funds Limited
Account No:
50557621
SWIFT:
RBOSJESX

Reference:

Euro

Royal Bank of Scotland Plc, London
SWIFT:
RBOSGB2L
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Money Market Funds Limited
IBAN No:
GB54RBOS16102850557621

Reference:

US Dollar

Wachovia Bank NA, New York
SWIFT:
PNBPUS3NNYC
Account Name:
Royal Bank of Scotland International Limited
SWIFT Destination:
RBOSJESX
Account Name:
Ashburton Money Market Funds Limited
Account No:
50557621

Reference: