

BANK DETAILS REQUEST FORM



In order to comply with your recent instruction, you must complete the sections below and return the signed form together with any [supporting documentation](#) requested to SanlamTAinstruction@ntrs.com

HOLDINGS TO WHICH BANK CHANGES ARE TO APPLY

If changes are to be applied to specific funds, please specify, otherwise the changes notified on this document will take effect for redemption & dividend payments across the entire holding in all funds administered by Northern Trust Fund Administration Services (Ireland) Limited.		Please indicate which payment type this instruction relates to:		
Register No	Fund Name	Redemption Payments	Dividend Payments	Both
		Tick	Tick	Tick
		Tick	Tick	Tick

SECTION A – BENEFICIARY BANK ACCOUNT DETAILS

PLEASE NOTE: Where your bank account is held in joint names, additional documentation may be required.

Currency	
Multi-currency bank account (Yes or No)	<i>Leaving this section blank may lead to a delay in payment</i>
Beneficiary Bank Name	
Beneficiary BIC/SWIFT Code	
Beneficiary SORT Code	
Beneficiary Account Number	
IBAN	
Beneficiary Account Name	
Reference Code/ FFC	
Beneficiary Bank Address	
Beneficiary ABA Code (if applicable)	

SECTION B – CORRESPONDENT BANK ACCOUNT DETAILS (where applicable)

Correspondent Bank Name	
Correspondent BIC/SWIFT Code	
Correspondent SORT Code	
Correspondent Account Number	
IBAN	
Correspondent Account Name	
Reference Code/ FFC	
Correspondent Bank Address	
Correspondent ABA Code (if applicable)	

SECTION C - BANK EVIDENCE REQUIREMENTS

SUPPORTING DOCUMENTATION <u>MUST</u> BE SUBMITTED - ONE of the below (dated no older than the last 6 months).		
	Original or PDF printed bank statements on headed paper showing the investor's name and account details	Tick
OR	Any printed correspondence from the bank which confirms the investor's account name and account <u>details</u> (such as account opening documents, annual certificate of tax etc.)	Tick

SECTION D - AUTHORISED SIGNATORIES

In order to effect any changes submitted in this document the authorised signatory/ies must sign below.

Authorised signatories apply as per documents held by Northern Trust International Fund Administration Services (Ireland) Ltd – on the following basis:

- Where multiple signatures are required - 2 authorised signatories in accordance with the signatory list on record
- Where an individual signatory applies – the signatory in accordance with the original subscription document

Authorised Signatory <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Printed Name Date	Authorised Signatory <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Printed Name Date
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Northern Trust International Fund Administration Services (Ireland) Limited,
Transfer Agency, 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, Ireland V94 X2N9