

# Nedgroup Investments International

## Bank electronic transfer



### 1. Transfer details

Banker's name	<input type="text"/>		
Banker's address	<input type="text"/>		
	<input type="text"/>		
Postal code	<input type="text"/>		
Account Name	<input type="text"/>		
Account Number	<input type="text"/>		
Make a telegraphic transfer for:	Currency (USD/GBP/EUR/CHF/ZAR)	Amount in figures	Amount in words
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Please quote reference	<input type="text"/>		

Please enter investors initials and last name. It is essential that this is quoted.

Please forward an electronic transfer in the currency indicated.

To transfer GBP

<b>Beneficiary Bank:</b> Royal Bank of Scotland International <b>SWIFT:</b> RBOSIMDX <b>Sort Code:</b> 16-58-80	<b>Beneficiary:</b> Nedgroup Investments (IOM) Ltd Client Sub/Red A/c <b>Account:</b> 58572877 <b>Ref:</b> Client Name & Shareholder #
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To transfer USD

<b>Correspondent Bank:</b> Wells Fargo Bank, New York <b>SWIFT:</b> PNBUS3NNYC	<b>Beneficiary Bank:</b> Royal Bank of Scotland International <b>SWIFT:</b> RBOSIMDX	<b>Beneficiary:</b> Nedgroup Investments (IOM) Ltd Client Sub/Red A/c <b>Account:</b> 5880-58572877 <b>Ref:</b> Client Name & Shareholder #
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To transfer EURO

<b>Correspondent Bank:</b> Royal Bank of Scotland, London <b>SWIFT:</b> RBOSGB2L	<b>Beneficiary Bank:</b> Royal Bank of Scotland International <b>SWIFT:</b> RBOSIMDX	<b>Beneficiary:</b> Nedgroup Investments (IOM) Ltd Client Sub/Red A/c <b>IBAN:</b> GB80 RBOS 165880 58572877 <b>Ref:</b> Client Name & Shareholder #
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To transfer ZAR

<b>Correspondent Bank:</b> Standard Bank of South Africa <b>SWIFT:</b> SBZAJJ	<b>Beneficiary Bank:</b> Royal Bank of Scotland International <b>SWIFT:</b> RBOSIMDX	<b>Beneficiary:</b> Nedgroup Investments (IOM) Ltd Client Sub/Red A/c <b>Account:</b> 5880-58572877 <b>Ref:</b> Client Name & Shareholder #
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To transfer CHF

<b>Correspondent Bank:</b> UBS AG, Zurich <b>SWIFT:</b> UBSWCHZ80A	<b>Beneficiary Bank:</b> Royal Bank of Scotland International <b>SWIFT:</b> RBOSIMDX	<b>Beneficiary:</b> Nedgroup Investments (IOM) Ltd Client Sub/Red A/c <b>IBAN:</b> GB80 RBOS 165880 58572877 <b>Ref:</b> Client Name & Shareholder #
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To avoid delay and potential loss of good value, the remitting bank must include the name and account number of Nedgroup Investments (IOM) Ltd Client Account with Royal Bank of Scotland International on all payment orders which must be sent by SWIFT MT103 to the beneficiary bank. All costs and charges should be debited to my/our account number as above.

Yours faithfully,

Signed

Date

Signed

Date

#### Notes

You may use this form to instruct your bankers to transfer amounts for investment to Nedgroup Investments (IOM) Limited. Please note that, since this is your instruction to your bank, Nedgroup Investments (IOM) Limited is unable to assist in the speedy handling of the instruction by your bankers, nor accept any responsibility for any errors or omissions on the part of your bankers whilst acting on these instructions. Nedgroup Investments (IOM) Limited will hold your application form until your payment has been received, at which time your application for shares will be processed.

Please send the completed form either directly to your bankers or to: Nedgroup Investments (IOM) Limited, First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM1 1EU. Nedgroup Investments (IOM) Limited (reg no. 57917C) the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority.