

Subject : Bank Details

Investor Name:

Investor number:

Currency:

Please be advised of the following Settlement details, as applicable:

Account Name:

Account Number:

Branch Name:

Branch Code:

Address:

Swift/BIC Address:

A correspondent / Intermediary bank may be required in some instances, if applicable please detail this information below.

Intermediary Bank Details:

Branch Name:

Swift/BIC Address:

Authorised Signature(s):
