

The Protected Water Fund plc

9. BANK INSTRUCTION LETTER

To: The Manager

Bank Details

Name of Bank:	Tel:
Address of Bank:	
Post Code :	Sort Code:
Account Number:	Account Name:

Please Transfer (after deduction of any bank and agent's charges): GBP

From the above referenced account day of 20

(insert date):

Please note cleared funds must be available in the Manager's Collection Account by the last Business Day of the month or the investment will be held over and not dealt until the next monthly Dealing Day.

Please quote
(insert Shareholder name):

Please charge the amount of the payment, together with any bank and agent's charges to my/our account:

Full Name:	
Address:	
Country:	Post Code:

Signature(s)	Signature 1	Signature 2
	<input type="text"/>	<input type="text"/>
Date (dd/mm/yy)	<input type="text"/>	<input type="text"/>

The name of the applicant(s) should be quoted as a reference to all payments

On all payments please ensure that a SWIFT MT103 is sent to Royal Bank of Scotland International Limited SWIFT Code RBOSGGSP

Sterling payments being remitted from the UK should be sent direct to the beneficiary bank:	
Beneficiary Bank:	Royal Bank of Scotland International Limited 22 High Street St Peter Port, Guernsey, GY1 4BQ
Account Name: Account Number: Sort Code: IBAN: Applicants Ref:	Abacus Financial Services Ltd re: The Protected Water Fund Plc Client A/c 56303232 16-20-29 GB81RBOS16202956303232
Payments from outside the UK should be made via the following correspondent banks:	
Sterling Correspondent Bank:	The Royal Bank of Scotland Plc Correspondent Banking Branch Great Tower Street, London
Account Name: Account Number: Swift Address: <u>For further credit to</u> Account Name: Account Number:	The Royal Bank of Scotland International Ltd WGIIJRY GBPc1 RBOSGB2L Abacus Financial Services Ltd re: The Protected Water Fund Plc Client A/c 56303232
United States Dollars Correspondent Bank:	Wachovia Bank NA 4/f 11, Penn Plaza New York NY 10001, USA
Account Name: Account Number: Swift Address: <u>For further credit to</u> Account Name: Account Number:	The Royal Bank of Scotland International Ltd 2000193009149 (CHIPS 155424) PNBPUS3NNYC Abacus Financial Services Ltd re: The Protected Water Fund Plc Client A/c 56303232
Euros Correspondent Bank:	The Royal Bank of Scotland Plc Correspondent Banking Branch Great Tower Street, London
Account Name: Account Number: Swift Address: <u>For further credit to</u> Account Name:	The Royal Bank of Scotland International Ltd WGIIJRY-EURC RBOSGB2L Abacus Financial Services Ltd re: The Protected Water Fund Plc Client A/c 56303232