

Aberforth UK Small Companies Fund

Bank Account Notification Form

POST TO: The Registrar
Waystone Transfer Agency
Solutions (UK) Limited
PO Box 388
Unit 1, Roundhouse Road
Darlington
DL1 9UE

DATE:

Your Aberforth UK Small Companies Fund **Investor Account Number**

--	--	--	--	--	--	--	--

PLEASE COMPLETE IN BLOCK CAPITALS:

REGISTERED HOLDER(S):

1st Holder

2nd Holder

3rd Holder

4th Holder

Registered address

.....

Signature

Signature

Signature

Signature

Name(s) of account holder(s)

Account Number:

--	--	--	--	--	--	--	--	--	--

Branch Sort Code:

--	--	--	--	--

Building Society Reference Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

I confirm that all future redemption monies are to be paid back to the above bank/building society and these details to be held on file until further notice.

Please forward, until further notice, all income distributions due on my holding(s) to the bank/building society detailed above.

Please be aware that, along with this form, we also require a certified true copy of your bank statement (dated within the last 3 months) or, if this is not available, we can accept a voided cheque in order for your details to be updated.

ACCEPTABLE CERTIFIERS:

- Representative of an FCA, PRA or EU Regulated organisation
- Serving Police Officer
- Solicitor or Barrister
- Accountant or Notary Public
- Commissioner of Oaths
- Justice of Peace
- Commanding Officer (armed forces only)
- Member of Parliament
- Post Office identity checking service (the Post Office makes a charge for this service)

Where documents are submitted in certified copy form, the certifications must include the words ***certified true copy of the original*** and must be dated within the last 3 months.

For all certifications, the certifier must; sign, date and print their name, position, organisation and full contact details.

Documents which are not certified by one or more of the Acceptable Certifiers above will be rejected. We will not be responsible for any subsequent delays which may arise as a consequence.