

Related persons details

1. Investor details

This form should be completed by any party/ies who have authority over the following account(s).

INVESTOR DETAILS

Client number

Client(s) name
(the investor)

1. Please use BLOCK CAPITALS and blue or black ink only. Do not use correction fluid; any amendments should be crossed out and initialled.
2. Any incomplete information will need to be confirmed in writing by the related person(s) once the Administrator has received the form.
3. Correspondence will be sent to the Investor.

2. Related persons details

FIRST PERSON

Relationship with Investor

Client number

Title and surname

Former / maiden name

ID number

Passport number

Date of birth

Nationality

Town and Country of birth

Occupation

Employer

(former employer if retired)

Residential address

Correspondence address

(if different)

Country

Country

Postal code

Postal code

Country of tax residence

TIN

(Tax identification number)

Telephone (home)

 (0)

Telephone (work)

 (0)

Mobile

 (0)

Email address

SECOND PERSON (if applicable)

Relationship with Investor	<input type="text"/>												
Client number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Title and surname	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								
Former / maiden name	<input type="text"/>												
ID number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Passport number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Date of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Nationality	<input type="text"/>												
Town and Country of birth	<input type="text"/>								Occupation	<input type="text"/>			
Employer (former employer if retired)	<input type="text"/>												
Residential address	<input type="text"/>								Correspondence address (if different)	<input type="text"/>			
	<input type="text"/>									<input type="text"/>			
	<input type="text"/>									<input type="text"/>			
Country	<input type="text"/>								Country	<input type="text"/>			
Postal code	<input type="text"/>								Postal code	<input type="text"/>			
Country of tax residence	<input type="text"/>												
TIN (Tax identification number)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Telephone (home)	<input type="text"/>	<input type="text"/>	(0)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Telephone (work)	<input type="text"/>	<input type="text"/>	(0)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Mobile	<input type="text"/>	<input type="text"/>	(0)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>												

3. Data protection

I/We warrant that the particulars provided by me/us are true and complete and hereby indemnify the Company/ies, the Investment Manager and Distributor, the Depositary, the Administrator and the Registrar and Transfer Agent against losses or damage suffered in reliance thereon.

I/We hereby acknowledge and agree to the terms of this Agreement which can be viewed or download at www.nedgroupinvestments.com.

Signed at	<input type="text"/>															
Name (first related person)	<input type="text"/>															
Signature	<input type="text"/>								Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signed at	<input type="text"/>															
Name (first related person)	<input type="text"/>															
Signature	<input type="text"/>								Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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