



**THE OFFSHORE MUTUAL FUND PCC LIMITED**  
**Registration Number: 51900**

To: Guernsey International Management Company Limited, Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey GY1 2HT Telephone +44 (0)1481 702400 e-mail: [pcc@aospartner.com](mailto:pcc@aospartner.com)

**CONFIRMATION OF ADDITIONAL FUNDS FOR EXISTING INVESTOR(S)**

Additional funds in the amount of **USD** \_\_\_\_\_ have been transferred for the following existing client/s:-

Registered client/s

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_

Account Number: \_\_\_\_\_

Fund	Amount invested
The Merchant West Global Equity Feeder Fund – Class A Shares	USD
The Merchant West Global Equity Feeder Fund – Class D Shares	USD

**Minimum Investment Amounts**

Additional subscriptions US\$2,000 (exclusive of any initial charge)

Please arrange for your own bank to convert other currencies into the currency if the relevant Share Class indicated above.

Fee Option as per initial application: \_\_\_\_\_

Source of Funds: \_\_\_\_\_

Please attach relevant documentation as proof of Source of Funds.

Please issue a Contract Note to confirm these funds will be added to the current account holding:

\_\_\_\_\_  
Signature of Applicant / Authorised Signatory      Signature of Applicant / Authorised Signatory

\_\_\_\_\_  
Signature of Applicant / Authorised Signatory      Signature of Applicant / Authorised Signatory

\* Please note that the Signatures of the Applicants are to correspond to the signatures and signing arrangements on the Original Application Form.

\*\* The Administrator on behalf of the Manager reserves the right to request any further documentation as and when required.

\*\*\* Shares will only be issued upon the appropriate verification procedure being completed to the satisfaction of the Fund's Administrator

**FOREIGN CURRENCY TRANSFER INSTRUCTION**

**BANK DETAILS**

Please complete this form and forward it to your bankers.

The Manager

Bank/ Building Society

Reference Number  Code

Please transfer funds of currency  Amount

Please pay to:

**USD – United States Dollars - US\$**

Bank:	BNP Paribas, New York
SWIFT Address:	BNPAUS3N
For Account:	BNP Paribas Securities Services, Jersey
SWIFT Address:	PARBJESH
IBAN:	GB56PARB60950610041029
Beneficiary:	Guernsey International Management Company Limited - GIMCL CL AC MER WEST
Account Number:	10041029
Reference:	[Name of Investor]

**Please Note:** payments made without the intermediary or beneficiary details will not reach the final destination and can result in delays and cost.

Please indicate the investor name and other payment reference information (if any) below.

Payment Reference: Name \_\_\_\_\_, Previous client account no. \_\_\_\_\_  
(if any)

From the following account:

Account Name

Account Number  Sort Code

Bank Address

Code

Signature  Signature

Date  Date

*This form can be used to instruct your bankers to transfer funds. Your bankers should always include the reference number in your telegraphic transfer to help avoid delays. Kindly note that we have no control over bank transfers. Bank charges will be levied by your bank, for the telegraphic transfer of funds.*

**Investors should forward this form directly to their bankers and attach a copy to the Top Up Form.**

**Only if applicable:**

**DISTRIBUTOR'S FSP No.:** \_\_\_\_\_

**DISTRIBUTOR'S DECLARATION**

As an appointed Distributor of the Fund we hereby certify that we are a licensed financial services business and in respect of this account we have obtained the verification required under the terms of the Distribution Agreement between ourselves and the Fund. The information disclosed for this account by us accurately reflects the information obtained and is being given for account opening and maintenance purposes only. Unless the verification documents have been forwarded directly to the Fund's Administrator, we hereby undertake to supply certified copies or originals of the verification documentation upon request without delay.

**DISTRIBUTOR'S SIGNATURE:** \_\_\_\_\_

**FULL NAME:** \_\_\_\_\_

**POSITION HELD:** \_\_\_\_\_

**DISTRIBUTOR'S STAMP**

