

A photograph of two business people shaking hands over a desk. The person on the left is wearing a white shirt, and the person on the right is wearing a dark blue suit jacket. On the desk, there is a laptop, a cup of coffee on a saucer, and some papers. The background is a blurred office setting with bookshelves.

BAM BLOCK ASSET MANAGEMENT

BAM GUIDE : FOR RESIDENTS AND CITIZENS OF THE EU

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BAM GUIDE: SECTION 1

- PAG 1: List amount to be invested at bottom
- PAG 2: Applicant details
- PAG 3: Investment amount (in relevant share class)
- PAG 4: Write where to wire funds once account is open.
- PAG 5: Some box ticking
- PAG 6: Box ticking
- PAG 10: Signature
- PAG 11: Complete point 1
- PAG 12: Answer point 3
- PAG 13: Some box ticking and Signature at bottom

BAM GUIDE: SECTION 2

- PAG 1: (KYC form) complete first section but leave 1.1
- PAG 2: Add correspondence address
- PAG 3: Add bank details for redemptions. Ignore dividend Q as no dividends
- PAG 4: Complete & sign
- PAG 5: Box ticking for SOW
- PAG 6: More box ticking & Signature at bottom
- PAG 7: Tax no
- PAG 8: Signature
- PAG 9: Box ticking & signature
- PAG 10: Ignore



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CLOSING INSTRUCTIONS

Next page is reverse solicitation letter that needs to be signed.

W8ben form (last page): Complete & sign (it's basically declaring client is not US national).

Any sections unsure, leave blank. Once emailed to the administrator they will advise of any sections missing.

