



Unit Trust Managers Limited

PO Box 10666 Chelmsford CM99 2BG Tel: 0800 561 4000 / +44 (0)1268 448642 Fax: 0800 561 4001 / +44 (0)1268 448419
www.jupiteram.com

Mr Neil Royston Corke
483 GREEN LANES
LONDON
N13 4BS

Dear Mr Corke

Date: 27 May 2020

Mr Neil Royston Corke

The law requires that we verify the name and permanent address of all customers. Checking identity is an important way of fighting money laundering and other criminal activities. We appreciate your cooperation in helping us comply with these requirements.

We need further documentation from you. We can accept one item from each section on the attached list as evidence of your identity.

Please do not send original items of valuable personal identity e.g. passports, driving licences, benefit books. If you wish to use these documents you should send a certified copy of the original. Any of the following professions can certify your copy documents for you:

- Financial Adviser
- Solicitor or Lawyer
- Accountant
- Stockbroker
- Bank or Building Society Official

To certify the document the person should review the copy and the original, and write the following statement on the copy:

"I, (name of certifier), certify that this is an authentic copy of (full name of investor)'s (full description of document), as witnessed by me on (date of certification)."

The certifier must sign the copy, stating their job title, professional address and their contact telephone number.

continued...



JUPITER
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Please send your documents to us with the enclosed documentation slip. Please note that whilst you are able to deal, should you wish to transfer or withdraw your investment, we are not able to release the proceeds until we have verified your identity. In some circumstances, we may also be prevented from accepting further contributions until we have received the required documentation.

Should you require any further information, please do not hesitate to contact our Customer Services team on 0800 561 4000.

Yours sincerely,

For and on behalf of Jupiter Unit Trust Managers Limited

Enclosures: Return documentation slip
 Suitable documentation



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DOCUMENTATION REQUESTS

RETURN CORRESPONDENCE SLIP

Client ID: 10918043

Client Name: Mr Neil Royston Corke

Client Address: 483 GREEN LANES
LONDON
N13 4BS

Please include this slip with your documents when you are replying to our request.



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DOCUMENTATION GUIDELINES

Copies certified by authorised signatories (Solicitor or lawyer (registered in the UK), bank or building society official, financial adviser, mortgage broker, stock broker or accountant) **are acceptable. The authorised signatory must date and sign the document stating 'original seen'. The person undertaking the certification must be easy to contact and not a family member. The certification must be dated within the last 6 months.**

Please supply one document from each section below. The same document cannot be used to cover both sections, and they must each come from a different source.

SECTION ONE: Evidence of personal identity

- Current signed passport
- Current signed UK / EEA photo-card driving licence, or blue disabled driver's pass
- Current full UK driving licence (old version), provisional licences are not accepted.
- Recent evidence of entitlement to a state or local authority funded benefit, including benefit and council tax benefit or state pension. (dated within the last year)
- HMRC tax notification. (dated within the last year) Please note that P45 and P60 documents are not acceptable
- Shotgun licence
- Residence permit issued by the Home Office to EU nationals
- EEA member state identity card
- Northern Ireland voter's card
- Self-employed registration cards for individuals and partnerships in the construction industry: CIS3 (partner); CIS4(P); CIS4(T); CIS5; CIS6

SECTION TWO: Evidence of address

- Local authority tax bill (valid for current year)
- Current signed UK / EEA photo-card driving licence, or blue disabled driver's pass
- Current full UK driving licence (old version), provisional licences are not acceptable.
- Solicitor's letter confirming house purchase or land registry confirmation
- Local council rent card or tenancy agreement
- Recent evidence of entitlement to a state or local authority funded benefit, including benefit and council tax benefit or state pension. (dated within the last year)
- Original utility bill no older than 3 months (not including mobile phone bill) or a certificate from a supplier of utilities confirming the arrangement to pay for the services on pre-payment terms
- HMRC correspondence addressed to the applicant at the stated address (dated within the last year)
- EEA member state identity card
- Northern Ireland voter's card
- Recent system-generated or signed documentation (not printed from the internet) from a regulated financial sector firm indicating that an account / investment / insurance relationship exists and which includes the account holder's address

All documents will be returned as soon as possible.