

Application Payment Instructions



These payment details should only be used by investors applying to invest into Puma Heritage EPS or Puma AIM IHT.

Please read the below guidance prior to making a payment:

- To comply with Money Laundering Regulations, our appointed custodian, Pershing, requires our anti-money laundering checks to be completed before investors can instruct payment. Only once these checks are complete can Puma Investments create an individual account and issue a payment reference number for the investor.
- To send funds via bank transfer, please use the details below and ensure that you use the 'Client's individual payment reference number' as a reference. If funds are sent without the payment reference number, this will cause delays, and funds could be rejected. Rejected funds can take up to 10 business days to clear back in the originator bank account.
- If you have not been provided with this reference number, please follow the link below to complete the required form. Once this has been submitted, the Puma Client Onboarding team will complete the relevant checks and will be in touch to provide you with your client's payment reference number.
- All payments must be drawn on an account in the name of the Applicant. If monies are sent from a joint bank account and anti-money laundering checks have not previously been completed on the other account holder, additional information will be required in order to accept the payment.

[Click here to obtain your client's payment reference number](#)

Account Name	Pershing Securities Limited
Account Number	31266302
Sort Code	16-04-00
Bank	Royal Bank of Scotland
Payment reference:	[Client's individual payment reference number]*

* As per the above, please ensure you use the client's individual payment reference number (as provided by Puma Investments) when making payment for your investment to avoid potential delays or a rejection of funds.



We are here
to help

If you have any questions please
call us on **020 7096 8452**
email **clientonboarding@pumainvestments.co.uk**
or visit **www.pumainvestments.co.uk**