

SUB-ACCOUNT OPENING REQUEST FORM
THE ADVISER SIPP

Portfolio name: _____

Member Details

Title	
Surname	
Forenames(s)	
Other / former names	
Address	
Date of Birth	
Place of birth	
Nationality	
Tax residence	
Passport number	
Occupation	
Employers name and address	
Source of Funds	<p>Please tick one of the options below as to confirm the source of funds:</p> <p><input type="checkbox"/> <i>Scheme Bank Account:</i> Bank Name: Sort Code: A/C Number: A/C Name: IBAN: SWIFT:</p> <p><input type="checkbox"/> <i>Transfer from existing pension provider (please provide pension provider details AND member account number or reference):</i> _____ _____ _____</p>
Source of Wealth	<p><i>Please indicate the underlying source of wealth, eg salary, bonus, savings inheritance etc. We reserve the right to request documentary evidence.</i></p> <p>Pension savings from employment</p>

Investment Details

Investment Amount	Please indicate approximate amount and currency: _____		
Investment Strategy	<input type="checkbox"/> Trading Account – Investment Instructions (tbc or below) _____ _____ _____ _____ Dividends to be reinvested: <input type="checkbox"/> Dividends to be taken as cash: <input type="checkbox"/> <i>(please tick one option)</i>		
IFA Initial Fee	1.0% 4.0%	2.0% 5.0%	3.0% other _____
IFA On-going Supervision Fee	Zero 0.75%	0..25% 1.0%	0.5% other _____ IFA Name: _____ <i>Note: To have IFA fees paid, IFA's must apply for, or have, an agency with Platform One</i>
IFA Name and Address	Name Address		

This application for a new sub-account is duly authorised by The Adviser SIPP
By signing below, we authorise that the information provided is correct and true.

We hereby authorise Platform One Limited to permit instructions to be accepted from the member (certified passport and utility bill for member must be provided). This authority is limited to the buying and selling of securities and the instruction of any corporate action but does not include the addition or removal of cash or assets from the account. *(tick if appropriate)*

We authorise the member to have online access to valuations should they register for it on Platform One International's website. *(tick if appropriate)*

Name

Date

Name

Date