

Starting or adding to your Quilter International Executive Redemption Bond - PRIIPs

Customer ID number

If known, please enter the Customer ID number

Applicant

Financial adviser details

Quilter International
account reference

Name of financial adviser

Company name

Address

Telephone number

Fax number

E-mail address

Quilter International only accepts business introduced by companies which have Terms of Business with us.

Please tick appropriate circle

(Acceptable applicant) QROPS Trustees (✓)

(Acceptable applicant) SIPP Trustees (✓)

(Acceptable applicant) QNUPS Trustees (✓)

Company QROPS (✓)

This document was last updated in February 2020. Please confirm with your Financial Adviser that this is the most up-to-date document for your product or servicing needs.

We only sell our products through Financial Advisers as we believe it is important that you receive independent financial advice. The Financial Adviser is not acting as an agent for Quilter International.

All references to Quilter International, **we**, **us** and **our** in this application form mean Quilter International Isle of Man Limited with the exception of the Trustee Declaration.

Taxation information

Under Automatic Exchange of Information (AEOI) regulations, Quilter International is required to obtain information about an applicant's tax status. To enable us to comply with these regulations, when submitting this application form you must also submit the 'Taxation information and self-certification – for entity investors' for corporate and trustee investments. Completion and submission of a self-certification is mandatory and failure to provide one could result in your Portfolio being reported under AEOI by default. If any of the information contained in the self-certification changes, please advise Quilter International promptly so we can determine if a new self-certification is required.

Important information

Your application can be submitted online via Wealth Interactive. If you choose this option, your application can be submitted to us immediately without the delay that can be experienced through the postal system.

This application form must not be used for Singapore or Hong Kong business. A copy of the member's application for a QROPS/QNUPS or SIPP should accompany this form.

A copy of your Executive Redemption Bond - PRIIPs Policy Terms is available on request.

Note key information document (KID)

A KID is a short document that describes the product's key features and target market, as well as the cost of owning the product and the risks associated with investment. It allows you to make comparisons with similar products from Isle of Man Financial Services Authority authorised insurers. Under the Isle of Man Financial Services Authority's Insurance (Conduct of Business) (Long Term Business) Code 2018, Quilter International is required to provide you with a KID if you are applying for a new bond or adding to a bond that you started after 31 December 2017. Where it's applicable, you should make sure you read your KID before completing this application. It can be obtained from your Financial Adviser.

If you are starting a new bond, you must sign and return the KID to Quilter International before we can accept your application.

If you are adding to an existing bond, you do not need to return the KID to us.

Online Service Account on Wealth Interactive

Where you have set up an Online Service Account, ongoing communication from us, such as policy valuations, will be carried out electronically through this account as much as possible, although there will be times when we do still need to correspond with you by letter.

If you would prefer to receive ongoing communication from us by post rather than online, please tick here (✓)

The underlying member may apply for a view only account.

If this is required, please provide their email address.

Your right to cancel (Applicable to the grops trustee, sipp trustee, qnups trustee or company grops)

You have the right to cancel your bond or additional investment and obtain a refund of any contribution(s) paid, less any applicable charges* and any fall in the value of the assets linked to your bond. You have 30 days from the date that you receive the Schedule for the initial contribution, or letter accepting the additional investment, to let us know you want to cancel. Further information on how to cancel can be found in the Policy Terms.

**Where relevant, applicable charges include non-refundable fund charges, fees we have paid to your Financial Adviser on your behalf and bank charges.*

Section A – Type of application

Completing the form

To complete this form:

- use CAPITAL LETTERS only
 - use blue or black ink
 - specify choices as appropriate
- do not use correction fluid; any amendments should be crossed out and initialled by authorised signatories of the corporate trustee or company signatories.

Please ensure that you complete all relevant sections. We will contact you regarding any missing information which will need to be provided to us in writing, and this may delay your application.

New investment

The type of bond cannot be changed after it has been set up.

Please tick below for a new bond. (✓)

Capital redemption bond

Executive Redemption Bond - PRIIPS (Terms ref ERB4v2)

Additional premium or pension transfer

If this is an application for an Additional Premium or Pension Transfer, please provide your existing bond number:

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We have used the term 'bond' to refer to your Executive Redemption Bond - PRIIPs throughout this application.

Unless your details have changed, you only need to complete the corporate trustee details in section B, plus sections D, E, G and L.

Policy currency

We wish our bond to be valued in (✓)

£

US\$

€

Other currency
(state currency)

Please note if no currency is entered, your bond currency will be pound sterling (£). The bond currency cannot be changed after the Bond is set up.

Section B – Details of the applicant

QROPS trustee (✓)

QNUPS trustee (✓)

SIPP (✓)

Jurisdiction of trustees

The trust name is:

The trust was created on:

Trust details:

► Please explain the reason for the establishment of the trust, what type of trust it is and detail the source/origin of the trust assets.

QROPS provider – pension transfers to the QROPS (being the evidence of origin of the assets supplied by the QROPS Trustee).

QNUPS scheme to provide a pension in retirement. The trust assets will be a lump sum contribution to the QNUPS. (QNUPS Trustee will provide origin of assets evidence).

Pension contributions (✓)

Pension transfers (✓)

Trust assets

Corporate trustee name

Other trustees

Member (✓)

Company QROPS (✓)

Company name

Date of incorporation:

D	D	M	M	Y	Y	Y	Y
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Country of registration

Contact person

Registered office address

(This information must be provided in full. We are unable to accept PO Box and 'care of' addresses.)

Correspondence address

Telephone number including area code

E-mail address

Company website address

Authorised signatories

Please confirm the minimum number of authorised signatories of the company/corporate trustee needed to give instructions

Politically exposed person

If the applicant(s), or any other party connected to this application either now or in the past/future, could be classed as a politically exposed person (PEP), or connected with a PEP, please provide details.

A politically exposed person is someone holding an important public position, or a person clearly related to them. Examples of these are: judicial or military officials, senior politicians, senior executives of publicly owned corporations, senior Government officials and Important political officials.

Section C – Details of the member

In this section we require the details of the member.

Title (✓) ☐ Mr ☐ Mrs ☐ Miss

☐ Other

Full forename(s)

Surname

Maiden name/
previous name

Sex (✓) ☐ Male ☐ Female

Date of birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Nationality

Dual nationality
(if applicable)

Residential Address
(This is where the life assured is currently living. Please note we do not accept c/o and PO Box addresses.)

Tax Identification Number

Occupation

Salary

Employer

Employer's address

Section D – Source of funding

Source of funds

▶ The bank account must be in the name of the trust.

▶ If you are making multiple payments, please photocopy this page, attach the details and state the reason why multiple payments are being made with this application form and tick here (✓)

Payment amount

Payment currency

Scheme	Account name	Currency	Sort code	SWIFT code	Account number	IBAN number
QROPS						
QNUPS						
SIPP						

QROPS

QNUPS

SIPP

Bank name

Bank address

Country

When did the trust
open this account?

- Accounts within the UK, Jersey, Guernsey, Isle of Man or Gibraltar require a bank account number and sort code.
- Premium payments made from banks outside the UK require a SWIFT or Bank Identifier Code (BIC), and an International bank account number (IBAN).

Section E – How the bond assets are invested and managed

In this section, you will tell us how your bond will be invested and how it will be managed. You can request Quilter International to appoint a Discretionary Asset Manager or you can appoint a Fund Adviser to manage the assets held with each custodian.

Default Custodian – assets held by Quilter International

Authorised Custodian – assets held by an authorised third party custodian

The options available to choose from are:

- 1) All assets held by our default custodian
- 2) Some assets held by our default custodian and some by an authorised custodian
- 3) All assets held by an authorised custodian
- 4) All assets held by up to three different authorised custodians

Where you request to appoint more than one authorised custodian, you also need to select a lead custodian who we will instruct to sell assets to pay for portfolio fund charges debited to the transaction account held with Quilter International. Please refer to your Policy Terms for further information on the portfolio fund charges debited to the transaction account.

Investment Options

- 1) You can manage the investment yourself
- 2) Request that we appoint a Discretionary Asset Manager on a Discretionary basis
- 3) You can appoint a Fund Adviser on a Discretionary or Advisory basis

IMPORTANT: The option to request a Discretionary Asset Manager is only available where we have established legal agreements in place with the Discretionary Asset Manager. You must complete a form for each authorised custodian and Fund Adviser you wish to appoint and/or each Discretionary Asset Manager you wish us to appoint. Your Financial Adviser will be able to provide you with the relevant forms.

Please detail the investment manager you wish to appoint to manage the assets at the authorised custodian(s).

Please select the custodian(s) that will hold the assets.	Name of custodian	Please select the investment manager for each selected custodian		
		Policyholder	Fund Adviser	Discretionary Asset Manager
Default custodian	Default			
Default custodian and one authorised custodian	Default			
One authorised custodian				
Two authorised custodians	Lead:			
Three authorised custodians	Lead:			

Transferring your premium and/or assets

You can send your premium via electronic bank transfer and/or asset transfer. Please confirm below how much of your premium will be held with the custodian selected, if applicable and how the premium will be sent.

Assets held by	Premium payment being sent by (please state currency and amount/value)		Asset transfer (please state currency and total value of assets) See note 2 below
	Electronic bank transfer	Payment to be sent to	
Default custodian		Default Custodian See note 2 below	
An authorised custodian		Quilter International Authorised Custodian	
A second authorised custodian		Quilter International Authorised Custodian	
A third authorised custodian		Quilter International Authorised Custodian	

Notes

- 1) A detailed list of any assets to transfer must be supplied with the application and approved by Quilter International before any transfer takes place.
- 2) If you have selected the default custodian, electronic bank transfers and asset transfers must be sent to Quilter International.
- 3) If you have selected to use an authorised custodian, asset transfers must be sent direct to the authorised custodian and electronic bank transfers send to Quilter International.



Selected assets to invest with our default custodian

Please note that you can invest in as many assets held with our default custodian as you wish, subject to a minimum of £400 or currency equivalent. Some asset providers may have a higher minimum investment requirement and this minimum will prevail. Please copy this page if more assets are required than the available space.

[illegible]

In case we need to clarify the asset choice details above, please provide us with a contact name and telephone number.

Contact name

Telephone number
including area code
(daytime)

Fax number

Telephone number
including area code
(evening)

E-mail address

Section F – Origin of wealth

Full details of origin of wealth

Please tick the description option(s) relating to the original source of the premium for your policy. You must fully complete each relevant section relating to the description option(s) you have ticked.

This section must be completed in all instances

(✓) Description	Details required	Details
Transfer of pension	Pension name	
	Pension Account number	
	Pension value	Currency: Amount:
	Transfer date	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>
Transfer of pension	Pension name	
	Pension Account number	
	Pension value	Currency: Amount:
	Transfer date	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>

Transfer of pension	Pension name	
	Pension account number	
	Pension value	Currency:
		Amount:
	Transfer date	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>

Transfer of pension	Pension name	
	Pension account number	
	Pension value	Currency:
		Amount:
	Transfer date	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>

Transfer of pension	Pension name	
	Pension account number	
	Pension value	Currency:
		Amount:
	Transfer date	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>

Other	Origin of wealth (if ticked Other)	
	From which organisation or whom (state the relationship if applicable)	
	Details (including reasons where applicable how the money was acquired etc)	
	Total amount	Currency:
	Amount:	
Date received	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>	

► We may also require additional documentary evidence to support your application, particularly in relation to your country of residence and investment amount, before we can process it.

Please enter what documentary evidence you are enclosing with this application form (if applicable).



Section G – Regular withdrawals (optional)

Withdrawal amount
0
100
200
300
400
500
600
700
800
900
1000
1100
1200
1300
1400
1500
1600
1700
1800
1900
2000
2100
2200
2300
2400
2500
2600
2700
2800
2900
3000
3100
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8100
8200
8300
8400
8500
8600
8700
8800
8900
9000
9100
9200
9300
9400
9500
9600
9700
9800
9900
10000

or

Monthly

Every 2 months

Quarterly

Half-yearly

Yearly

Where you have requested the appointment of an authorised custodian, do you want Quilter International to consider allowing the authorised custodian to pay regular withdrawals on Quilter International's behalf to you directly? please tick (✓)

Please note that you are required to keep a sufficient balance in your nominated asset to cover withdrawals debited to your policy. Therefore we are unable to pay any withdrawals if there is an insufficient balance in your nominated asset.

ISIN/SEDOL	Name	Percentage	%
ISIN/SEDOL	Name	Percentage	%
ISIN/SEDOL	Name	Percentage	%
ISIN/SEDOL	Name	Percentage	%
ISIN/SEDOL	Name	Percentage	%

Payee details

Do you want your withdrawals to be made to the same bank account detailed in Section D 'Source of Funding'? Yes No

Until further notice, I/we would like regular withdrawals to be made to:

Bank account number/IBAN

Branch code for
non-UK banks

Bank name

Bank address

Postcode

Country

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Please Note:

Have you selected the withdrawal amount, currency, withdrawal, frequency and the date of your first payment?

Have you chosen a Nominated Asset(s) to fund your regular withdrawals?

Have you completed the payee details?

Section H – Number of policies

Number of policies (new bonds only)

Please enter the number of policies you would like:

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The number of policies cannot be changed after the bond is set up.

▶ **We normally issue 12 policy schedules per contract. If you require more or less, insert the number required.**

Where more schedules are required, please note that the minimum premium per schedule is £500/€750/\$750 (or currency equivalent).

Section I – Charges

The charging structure for your bond is based upon the reference code provided on your application; this will dictate the level, term and type of charges that apply and these will be confirmed to you in your policy documents. These charges will include our administration costs together with those incurred in making any initial commission payment to your Financial Adviser.

If you have agreed to pay your Financial Adviser an ongoing commission payment (referred to as fund based commission) then this will be reflected in the deduction of an additional Ongoing Service Charge equivalent to the amount paid.

Charges

Please enter the reference code for your chosen charging structure which you confirm you have received and read in full. (Your Financial Adviser will be able to provide you with this code)

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Please enter allocation percentage for this bond

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Please enter fund based commission (if applicable)

--	--	--	--	--	--	--	--	--	--

Section J – Declaration and application

Data Privacy Statement

I understand that Quilter International Business Services and Quilter International Isle of Man Limited (Quilter International) will process personal information about me and any other party whose personal information I have provided.

The type of personal information processed about me will depend on the purpose for which it has been collected and will include:

- my contact details
- information to verify my identity
- information about my family, lifestyle, health and finances
- my payment details.

The processing of my personal information may take place in a number of jurisdictions and may be shared with other parties within or outside Quilter plc for the general purpose of establishing, maintaining and servicing an insurance policy.

The sharing of my personal data may be used for any or all of the following purposes, to:

- check against credit reference or other databases to verify information provided for regulatory due diligence purposes and to prevent or detect financial crime including money laundering, terrorist financing, bribery and corruption, sanctions listing or fraud;
- allow for the provision of services relating to enhanced due diligence, underwriting, reinsurance, data hosting, online services, payment or reporting of any tax or levy, or any other services provided from time to time;
- enable an appointed Financial Adviser or Fund Adviser to assist in the provision of services to the policyholder;
- compile statistical analysis or market research, where information is not specific to the individual;

- comply with any legal obligation which includes the releasing of personal information to regulators, law enforcement authorities or other bodies where there is a legal requirement to do so, including the sharing of information under regulations relating to the U.S Foreign Account Tax Compliance Act and The Organisation for Economic Co-operation and Development Common Reporting Standard;
- enable an appointed Discretionary Asset Manager or custodian to meet their legal or regulatory requirements, where that Discretionary Asset Manager or custodian providing services in relation to a policy requests the personal data of an individual linked to an application, and where we are satisfied that such a Discretionary Asset Manager or custodian has a legal or regulatory requirement to make such a request.

Where my personal information is shared with a third party for the provision of services relating to my policy, my personal information will only be used for the purposes for which it was collected. In some circumstances this may involve a transfer of my personal information to a third party outside the European Economic Area (EEA). Whenever my personal information is shared it will be subject to the same levels of security and protection that Quilter International would apply.

I may ask Quilter International to:

- provide a copy of personal information held about me and an explanation of how this data is processed;
- update or correct my personal information;
- delete information about me (where it is no longer necessary in relation to the purpose for which it was originally collected);
- restrict processing of my personal information where appropriate. I may also object to Quilter International processing my data but understand that this may have consequences in Quilter International being able to continue servicing my policy.

I have been made aware that a full explanation of how Quilter International collects, uses and shares my personal information can be found at www.quilterinternational.com

If I have any questions about data privacy I can address these to:

The Data Protection Officer, Quilter International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, British Isles, IM99 1NU.

If I have a complaint about the processing of my personal information and Quilter International is unable to provide a satisfactory response I may contact the appropriate regulator:

The Isle of Man Information Commissioner, First Floor, Prospect Hill, Douglas, Isle of Man, IM1 1ET.

I have read and understood the Data Privacy Statement set out above and will make it available to other individuals whose personal information has been provided by me to Quilter International either in this application or within accompanying documentation.

Important information

Please read the following declaration carefully.

Any omission or misstatement of a material fact in this application could affect the payment of benefits under the policy. A material fact is one which is likely to influence the assessment and acceptance of the application.

If you are uncertain whether a fact is material, you should give full details so that we can assess its possible significance. If you become aware of such a fact while we are considering your application, you should notify us immediately.

Declaration

In this declaration, any reference to we refers to either the Company QROPS, QROPS Trustee, QNUPS Trustee or SIPP Trustee whichever is relevant as selected in section B of this form.

1. We understand that Quilter International has designated the Policy as suitable only for Professional Investors as defined by Quilter International in the Policy Terms and Conditions.
2. We confirm that we meet the definition of a Professional Investor. We understand that Quilter International will rely solely on our confirmation, as part of their application acceptance criteria, that we meet the definition of a Professional Investor.
3. We understand that the Policy allows investment into various types of Assets and some of these Assets are only suitable for Professional Investors. We accept the level of risk associated with these Assets including the risk that the investment into such an Asset:
 - (a) could provide a lower degree of investor protection and regulatory safeguards; and
 - (b) could result in a loss of significant proportion of some or all of the sums invested; and
 - (c) may have a minimum duration, impose significant redemption penalties or are illiquid.
4. We understand that we should read the offering documents for Assets suitable for Professional Investors.
5. We understand that if we consider ourselves to be a Retail Investor in the future, Quilter International will not restrict the choice of assets available under the Policy. We also understand that it will be our responsibility to:
 - (a) only choose Assets which are suitable for Retail Investors; or
 - (b) to inform the Fund Adviser that we are now Retail Investors; or
 - (c) to complete a new Investment Mandate and send this to Quilter International where a Discretionary Asset Manager has been appointed.

6. We understand that we will have an Online Service Account and agree that:
 - (a) all Policy Transactions will be made by us using our Online Service Account where the Online Service allows, unless we have requested otherwise; and
 - (b) all communications from us will be through our Online Service Account where the Online Service Account allows, unless we have requested otherwise.
7. We understand and agree that we are applying to enter into a new contract (or a top up to an existing contract) with Quilter International, it will be subject to the laws of the Isle of Man and the Policy Terms will be in the English language.
8. For the policy we have requested in Section A, subject to the applicable Terms either:
 - (a) If a bond number is not shown in section A of this form, we request that the amount shown in section D be invested as an initial premium for the policy we have chosen in section A, and request Quilter International to issue the policy in the name of the trust or the company; or
 - (b) We request that the amount shown in section D be invested as an additional premium for the policy currently in force bearing the bond number shown in section A of this form.
9. We declare to the best of our knowledge and belief the statements made in this application, and any related documents, are true and complete and that we have not concealed any material fact.
10. We confirm that we are not resident or the company is not incorporated in Hong Kong, Singapore or the United States of America or its territories.
11. If we become resident or the company becomes incorporated in the United States of America, Quilter International may not be able to accept any further premiums until after we cease to be resident or the company ceases to be incorporated in the United States of America or its territories.
12. We confirm that the investment into the policy is within the investment powers available to the Trustees under the trust or the company.
13. We confirm that the Company has not been and is not in the process of being dissolved, struck off, wound up or terminated.
14. We confirm that we are applying for a Quilter International policy as instructed by the member. We have received a copy of the Policy Terms relating to the chosen policy as indicated in section A and we have had the opportunity to read them when completing this application form.
15. We may wish to invest into professional/non-retail type investment schemes, and if so, we will make sure we have had an opportunity to read the offering documents for funds of this nature. Where we decide to invest in professional/non-retail investment schemes, we accept the levels of risk associated with these, including the risk that the investment into such a scheme could result in a loss of a significant proportion, or the entire sum invested. We also confirm that we are aware of the fees (if applicable) payable for the chosen investment(s) to be held in our policy. We understand that the fees exist partly to meet the promotion and distribution expenses of the product, including commission paid to a Financial Adviser and/or Fund Adviser.
16. We understand that in cases where the asset(s) we have selected is not redeemable for a certain period of time, Quilter International may not be able to return that part of our payment until the end of that period. The description of the funds and/or assets we have chosen will give details if this applies. We may invest immediately into non-daily dealing funds with the understanding that in the event of cancellation or requiring early access that we:
 - (a) may not get our money back immediately and payment may be delayed for some time;
 - (b) the institution may impose penalties and therefore we may get back less than we invested, and/or
 - (c) the only way in which to receive value may be through an in-specie transfer of that asset into the name of the trust.
17. We are aware of the charges payable on the bond, including the charges payable in respect of the assets which may be held within it. We understand the charges exist partly to meet advice, promotion and distribution expenses. These may include initial and ongoing payments (such as commission) made by Quilter International to our Financial Adviser. These payments could be in addition to any commission payable by the asset provider to our Financial Adviser in respect of the assets held. Further details of the charges payable by Quilter International and the amounts payable to our Financial Adviser are available from our Financial Adviser on request.
18. We confirm that we are categorised as a professional client in accordance with the UK Financial Conduct Authority COBS 3.5.2 rules.

Please enter the country in which this application form was completed.

This application must be completed by the trustees unless you have asked your Financial Adviser to complete it.

Did you complete this application form yourself (✓) Yes No

If No, did a third party, such as your Financial Adviser, complete it on your behalf? (✓) Yes No

By signing this declaration you confirm that you have read through the declaration in section J and, if a third party has completed the application form on your behalf, that all the information provided in it is correct.

The QROPS/QNUPS/SIPP Trustees as indicated in Section B (please delete as appropriate)

Name	Capacity
Signature	Date
Name	Capacity
Signature	Date
Name	Capacity
Signature	Date

Copies of the Policy Terms and Conditions and/or this completed application form are available from Quilter International on request.

A copy of the Policy Terms and Conditions for your application can be found on the Quilter International website. Links to these Policy Terms and Conditions are provided below.

Executive Redemption Bond - PRIIPS

www.quilterinternational.com/globalassets/documentsint/t-and-c/14492_erb_priips_policy_terms.pdf

Section K – Verification of customer identity

If the QROPS/QNUPS/SIPP trustee currently holds acceptable applicant status, which has been acknowledged by Quilter International, please indicate here. (✓)

If not, please contact Quilter International Isle of Man.

Section L – Financial adviser declaration

This section must be completed in all instances.

Declaration by the financial adviser

I declare that:

- I have verified the contents of the original documents where copies have been enclosed and confirm that they are true copies of the originals.
- I have taken reasonable steps to make sure that the funding is legitimate and in line with the member's circumstances.
- To the best of my knowledge and belief, all the information provided in and with this application is true and complete and was obtained from the member who is of good standing. I also confirm I will provide further information if required.
- I have provided the applicant(s) with their Key Information Document where applicable.
- I have not made any changes to the application form after the authorised signatories for the company/corporate trustee have signed it.

I confirm that I gave advice concerning this investment to the member in

on

D	D	M	M	Y	Y	Y	Y
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I confirm that, if applicable, all information provided was received directly from the member.

Regulatory body authorisation number (if applicable)

Regulator name

Quilter International account number

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Full name of introducer firm

Full name of Financial Adviser

Signature of Financial Adviser

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Date

D	D	M	M	Y	Y	Y	Y
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Financial Adviser stamp

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www.quilterinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Quilter International Isle of Man Limited is registered in the Isle of Man under number 24916C.

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Quilter International is registered in the Isle of Man as a business name of Quilter International Isle of Man Limited.

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