

Fund and Share Application - Trust

Please use this form to apply for a Trust Investment Account within our range of services. This form is intended for applications from trustees of existing trusts; **it does not provide for the setting up of new trusts**, if this is your intention then you should seek legal advice.

This application is subject to the Online Investment Service, Investment Advisory Service or Managed Portfolio Service Terms of Business (as directed by your selection in question 4), which you should read carefully and ensure you understand fully before completing and signing this form. Please talk to us if there is anything in the Terms or this application which you do not understand or about which you require further clarification.

If you have not previously done so, when you return this form to us please also return a completed fee agreement form appropriate to your chosen service – please contact us if you require a fee agreement.

Need help in completing this form? Call us on **020 7189 9999**.

Please complete all sections of this form in **BLOCK CAPITALS**

1. Your details (please complete all sections)

Important: All correspondence will be sent to the Primary Trustee

- The Primary Trustee will have online access to account information, and where applicable, submit dealing instructions on behalf of all trustees
- The Primary Trustee must be a UK resident

Title (Mr/Mrs/Miss/Ms/Other)

Surname

First names (in full)

Permanent residential address

Postcode

Email

Date of Birth

Country of Birth

Citizenship

Additional Citizenship (if applicable)

Additional Citizenship (if applicable)

National Insurance Number

(or equivalent Tax Identification Number)

Daytime Telephone Number

Evening Telephone Number

Client Number (existing Bestinvest clients only)

2. Other trustees

Title (Mr/Mrs/Miss/Ms/Other)	Surname	
<input type="text"/>	<input type="text"/>	
First names (in full)		
<input type="text"/>		
Permanent residential address		
<input type="text"/>		
Postcode	Email	
<input type="text"/>	<input type="text"/>	
Date of Birth	Country of Birth	Citizenship
<input type="text" value="D D M M Y Y Y Y"/>	<input type="text"/>	<input type="text"/>
Additional Citizenship (if applicable)	Additional Citizenship (if applicable)	National Insurance Number (or equivalent Tax Identification Number)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Title (Mr/Mrs/Miss/Ms/Other)	Surname	
<input type="text"/>	<input type="text"/>	
First names (in full)		
<input type="text"/>		
Permanent residential address		
<input type="text"/>		
Postcode	Email	
<input type="text"/>	<input type="text"/>	
Date of Birth	Country of Birth	Citizenship
<input type="text" value="D D M M Y Y Y Y"/>	<input type="text"/>	<input type="text"/>
Additional Citizenship (if applicable)	Additional Citizenship (if applicable)	National Insurance Number (or equivalent Tax Identification Number)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Title (Mr/Mrs/Miss/Ms/Other)	Surname	
<input type="text"/>	<input type="text"/>	
First names (in full)		
<input type="text"/>		
Permanent residential address		
<input type="text"/>		
Postcode	Email	
<input type="text"/>	<input type="text"/>	
Date of Birth	Country of Birth	Citizenship
<input type="text" value="D D M M Y Y Y Y"/>	<input type="text"/>	<input type="text"/>
Additional Citizenship (if applicable)	Additional Citizenship (if applicable)	National Insurance Number (or equivalent Tax Identification Number)
<input type="text"/>	<input type="text"/>	<input type="text"/>

3. Trust details

Please enclose the original or a certified copy of the relevant deed/will to support this application.

Should there be any discrepancies between the details on this form and those in the deed/will, we may need to contact you for further clarification before proceeding any documents required for this purpose.

Name of Trust

Nature of trust

Bare/Absolute Discretionary Loan Other (Please specify)

Date of settlement

Type of settlement

Country of incorporation

D | D | M | M | Y | Y | Y | Y Lifetime Will

Names of Beneficiaries (if applicable)

	First Name(s) (in full)	Date of Birth
1.	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>

Protector (if applicable)

Full name

Permanent residential address

Postcode

Email

Solicitor Firm (if applicable)

Name of Firm

Named Contact

Contact Address

Contact Telephone Number

Law Society Reference Number

4. Investment details

We, the undersigned trustees, would like to subscribe an initial payment of £ into an Investment Account, and enclose a cheque, drawn from the trustee bank account of the trust detailed in Section 3, for the full amount and payable to SEI - Evelyn Partners Investment Management Services Limited.

We, the undersigned trustees, would like to transfer existing assets, already held by the trust detailed in Section 3, into an Investment Account, and enclose a Fund and Share Letter of Authority for each asset being transferred.

Service to be used:

Online Investment Service (execution only)

Managed Portfolio Service (MPS)

Investment Advisory Service (IAS)

5. Your documentation

As a Bestinvest client you have a choice about how you receive your contract notes and statements. Please indicate your choice by ticking one of the following options.

- Online only (free of charge)
- Online and by post (a charge of £37.50 plus VAT per quarter will be made, which covers all Bestinvest accounts held by the Trust. This charge is separate and additional to any similar charges paid by any of the Trustees in relation to their own personal accounts)

6. Your income

If you are transferring income units please select one of the following two options. If you do not indicate which option you wish to use then we will select the 'Cash on account' option as default.

- Reinvest Any income will be used to purchase further units in this fund (please note that this option is not available for all funds)
- or
- Cash on account Any income will be held as cash in the relevant account

7. Marketing communications

We would like to contact you about investment guides, news, events and other ways we can help you. We usually do this by email, but may occasionally send you information through the post or by phone.

These communications are **OPTIONAL** and separate to any service based messages required under regulations relating to products or services that you may hold.

Please tick the box if you would like to stay informed by email

Please tick the box if you would also be happy to receive marketing communications by:

Post

Telephone

You can unsubscribe using the links in the messages that we send or choose what you receive from us at any time. Full details of how we use and secure your personal information is documented in our privacy notice www.bestinvest.co.uk/help/privacy-notice; if you have any questions about how we handle your personal information, you can email us at dataprotection@evelyn.com

8. Bank details

Name(s) of account holder(s)

Bank/building society account number Branch sort code

Address

Postcode

9. Declaration & signature

We, the undersigned Trustees of the Trust detailed in Section 3, declare that:

- The information given in this application is, to the best of our knowledge, correct and we will inform Evelyn Partners Investment Management Services Limited ("Bestinvest") immediately of any changes to these details
- We confirm that we have received the Bestinvest Terms of Business applicable to the service selected in section 4; we also confirm that we have been given the opportunity to read the Terms and the Key Facts, and that we have had any questions arising answered satisfactorily. We declare that this form has been completed to the best of our knowledge
- We are all 18 years of age or over

9. Declaration & signature (continued)

We understand that:

- Any fees or charges arising in connection with our Bestinvest Online Investment Service, Investment Advisory Service and/or Managed Portfolio Service accounts will be deducted from the Trustee Investment Account, from cash in the first instance, or through selling units/shares from the largest valued holding at the charge date
- Any fund rebates will be paid into the Trustee Investment Account
- The information we provide on this application form will be processed in accordance with Bestinvest's data protection statement contained in the Bestinvest Online Investment Service, Investment Advisory Service or Managed Portfolio Service Terms of Business (as applicable to this application)
- In order to comply with Money Laundering Regulations, Bestinvest will use the information we have provided to check your identities and may undertake a search with a credit reference agency (who will record that an enquiry has been made) for the purposes of verifying your identities and the identity of the settlor of the Trust. We also understand that the credit reference agency may check the details we have supplied and that Bestinvest may request additional evidence of identity from us before this application is processed
- Instructions may be delayed or rejected if this application form is not fully completed
- Where 'Online Investment Service' is the service chosen in section 4, The Primary Trustee will be granted, as an Authorised User, online access to the Online Investment Service, in order to enter dealing instructions on behalf of all trustees. This does not diminish the responsibilities of all trustees under the provisions of the Trust detailed in Section 3, or under the Trustee Acts 1925 and 2000
- For all services available, the primary trustee will have access to your portfolio information online
- Instructions for withdrawals must be made in writing, signed by all trustees (specifically, the Primary Trustee will not be able to make withdrawals online). Payments will only be made to a bank account either (a) in the name of the Trust detailed in Section 3, or (b) in the name of a specified beneficiary who has been fully verified for anti-money laundering purposes. Payments cannot be made to an individual Trustee in their own name

By signing below I agree to the above declaration

<input type="text" value="Name (primary trustee)"/>	
X PLEASE SIGN HERE X	Date <input style="width: 100%; text-align: center; font-family: monospace; font-size: 0.8em;" type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Name (other trustee)"/>	
X PLEASE SIGN HERE X	Date <input style="width: 100%; text-align: center; font-family: monospace; font-size: 0.8em;" type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Name (other trustee)"/>	
X PLEASE SIGN HERE X	Date <input style="width: 100%; text-align: center; font-family: monospace; font-size: 0.8em;" type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Name (other trustee)"/>	
X PLEASE SIGN HERE X	Date <input style="width: 100%; text-align: center; font-family: monospace; font-size: 0.8em;" type="text" value="D D M M Y Y Y Y"/>

Once completed, please return this form to: **Online Investment Service, Bestinvest, Royal Liver Building, Pier Head, Liverpool, L3 1NY**