

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** Terms of Business, 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.

Need help in completing this form? Call us on **020 7189 2400**.

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

Nationality

Additional Nationality (if applicable)

National Insurance Number
(or equivalent Tax Identification Number)

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"/>
Nationality	Additional Nationality (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"/>
Nationality	Additional Nationality (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"/>
Nationality	Additional Nationality (if applicable)	(or equivalent Tax Identification Number)
<input type="text"/>	<input type="text"/>	<input type="text"/>

3. Beneficiaries

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"/>
Nationality	Additional Nationality (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"/>
Nationality	Additional Nationality (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"/>
Nationality	Additional Nationality (if applicable)	(or equivalent Tax Identification Number)
<input type="text"/>	<input type="text"/>	<input type="text"/>

4. Settlers

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"/>
Date of Death	Nationality	National Insurance Number (or equivalent Tax Identification Number)
<input type="text" value="D D M M Y Y Y Y"/>	<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"/>
Date of Death	Nationality	National Insurance Number (or equivalent Tax Identification Number)
<input type="text" value="D D M M Y Y Y Y"/>	<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"/>
Date of Death	Nationality	National Insurance Number (or equivalent Tax Identification Number)
<input type="text" value="D D M M Y Y Y Y"/>	<input type="text"/>	<input type="text"/>

5. 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.

Nature of trust

Bare/Absolute Discretionary Loan Other (Please specify)

Date of settlement

Type of settlement

Lifetime Will

Country of incorporation

Names of Beneficiaries (if applicable)

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

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

6. 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)

7. Marketing communications

We'd like to send you some occasional updates, such as news, investment guides and invitations to events. You can unsubscribe at any time and you'll find full details of how we use and secure your personal information in our privacy notice

www.bestinvest.co.uk/help/privacy-notice

If you would rather not hear from us please tick the relevant box below.

Email Phone Post

8. Bank details

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

 - -

Name of Bank

9. Source of wealth questionnaire

Question 1 - What is the source of wealth of the Settlor(s)? Tick all that apply

- | | | |
|--|---|---|
| <input type="checkbox"/> Savings from Salary/bonus | <input type="checkbox"/> Pension | <input type="checkbox"/> Sale of Property |
| <input type="checkbox"/> Property rental | <input type="checkbox"/> Inheritance | <input type="checkbox"/> Sale of business |
| <input type="checkbox"/> Divorce settlement | <input type="checkbox"/> Serious Injury Award | <input type="checkbox"/> Dividend payment |
| <input type="checkbox"/> Other: | | |

Question 2 - From the sources selected in Question 1, what is the source of funds for the trust's investment with Bestinvest?

- | | | |
|--|---|---|
| <input type="checkbox"/> Savings from Salary/bonus | <input type="checkbox"/> Pension | <input type="checkbox"/> Sale of Property |
| <input type="checkbox"/> Property rental | <input type="checkbox"/> Inheritance | <input type="checkbox"/> Sale of business |
| <input type="checkbox"/> Divorce settlement | <input type="checkbox"/> Serious Injury Award | <input type="checkbox"/> Dividend payment |
| <input type="checkbox"/> Other: | | |

10. 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;
- 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

10. Declaration & signature (continued)

We understand that:

- Any fees or charges arising in connection with our Bestinvest Online Investment 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 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, 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, 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 7, or (b) in the name of a specified Trustee/Beneficiary who has been fully verified for anti-money laundering purposes. However, a letter of authority signed by all Trustees confirming this would be required.

By signing below I agree to the above declaration

Name (primary trustee)	
X	PLEASE SIGN HERE
X	Date D D M M Y Y Y Y
Name (other trustee)	
X	PLEASE SIGN HERE
X	Date D D M M Y Y Y Y
Name (other trustee)	
X	PLEASE SIGN HERE
X	Date D D M M Y Y Y Y
Name (other trustee)	
X	PLEASE SIGN HERE
X	Date D D M M Y Y Y Y

Once completed, please submit by either:

- **Signing this form digitally** using Adobe sign.
- **Printing out and posting** to Online Investment Service, Bestinvest, Royal Liver Building, Pier Head, Liverpool L3 1NY.
- **Scanning the form and emailing** to best@bestinvest.co.uk