

Quilter Cheviot Consent to Store/Process Special Category Data

Special Category Data

In the contact we have with you it is possible that you may disclose sensitive information to us that is defined as Special Category Data (SCD) under data protection law. For us to be able to capture this data and then process it to make investment decisions or otherwise manage your account in your best interest we usually need your explicit consent. We will not specifically ask you about all the types of SCD described below but, if you think any of them are relevant to the investment decisions we make on your behalf, then it is in your interests to inform us.

What is SCD?

SCD is more sensitive personal information about an individual, for example: race or ethnic origin, political opinions, religious or philosophical beliefs, health, sexual orientation, trade union membership, and genetic or biometric data.

We only collect SCD when it is necessary and relevant for us to do so to tailor your investment account to your specific requirements (if any) or to otherwise provide our services to you as agreed. We are most likely to collect:

- information about your health; and
- information that may identify your philosophical beliefs, for example if you wish to exclude investments on ethical grounds.

Why do we collect this data?

We collect this information to ensure that we provide you with an investment service that meets your specific requirements and is most appropriate for your individual circumstances.

How do we collect the data?

When we first meet you, we will carry out a fact find and collect personal data that may include SCD (as described above). We may also collect SCD during regular review meetings or other conversations with you, or when you complete one of our application forms.

Your consent

You can withdraw your consent at any time, but if you do so, we may not be able to continue to provide you with an investment service that is tailored to your needs.

When we do not require your consent

In very limited circumstances it may be necessary for us to record information about your health, which is a type of SCD, without your consent due to reasons of substantial public interest. This provision would only be relied upon if absolutely necessary to safeguard your economic wellbeing, and if a failure to record this information could pose a direct risk of harm.

By ticking this box you consent to us collecting, processing and storing Special Category Data about you as described in this form.

I consent

Quilter Cheviot Consent to Store/Process Special Category Data

Your details

Client portfolio reference

If this is for a joint investment, both parties should sign.

If you are an individual who is providing consent on behalf of a client (e.g. as an Attorney) please state the client's full name below. Please also state your relationship with the client.

I confirm that the information provided on this form is complete and accurate to the best of my knowledge.

Signature 1

Print full name

Relationship with client (if acting on behalf of the client):

Date

Signature 2

Print full name

Date

Thank you for completing this form



Email: Simply scan your completed forms, or attach the PDF, and email them to your investment manager or financial adviser (if you have one).



Post: To your investment manager at your local Quilter Cheviot office or to your financial adviser (if you have one).

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited. Quilter Cheviot Limited is registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa. Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom. Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa. Quilter Cheviot Europe Limited is regulated by the Central Bank of Ireland, and is registered in Ireland with number 643307, registered office at Hambleton House, 19-26 Lower Pembroke Street, Dublin D02 WV96.