

Opening an account with us

AIM strategy

VISION | IFP

This form is to be used to apply for a Quilter Cheviot Alternative Investment Market (AIM) strategy account and together with the main application form (regarding your overall relationship with us) will be part of your agreement with us. If there is a difference between this form and the main form, this form will apply. By signing this form you are entering into a legal agreement with us on the terms set out below.

You are strongly advised to take appropriate professional advice on how inheritance tax may affect your assets after death. Quilter Cheviot does not provide financial planning, legal or tax advice.

Accounts to be opened Please tick all that apply.

Applicant 1

<input type="checkbox"/> Individual General Investment Account	Amount to be invested: £	<input type="text"/>
<input type="checkbox"/> Joint General Investment Account	Amount to be invested: £	<input type="text"/>
<input type="checkbox"/> Individual Savings Account (ISA)	Amount to be invested: £	<input type="text"/>

Applicant 2

<input type="checkbox"/> Individual General Investment Account	Amount to be invested: £	<input type="text"/>
<input type="checkbox"/> Joint General Investment Account	Amount to be invested: £	<input type="text"/>
<input type="checkbox"/> Individual Savings Account (ISA)	Amount to be invested: £	<input type="text"/>

Full name (include title
e.g. Mr/Mrs)

Existing account number
(where applicable):

Investment Manager name
(where applicable):

Of your total investable assets
(including investable assets
outside of Quilter Cheviot) what
is the approximate percentage
you wish to allocate to the AIM
strategy:

Applicant 1

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/> %

Applicant 2

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/> %

Please only complete the following
information if different from
Applicant 1:

Your Circumstances

Please tick to confirm that the following statements apply to you. If you are unable to confirm that these apply, we may not be able to offer you this service.

- ☐ Your professional adviser has recommended an AIM strategy
- ☐ Your primary objective for using our AIM strategy service is to mitigate a potential inheritance tax liability
- ☐ You have other sources of income that provide for your essential and non-essential expenditure
- ☐ You intend to use our AIM strategy service for a minimum of 2 years and ideally for life
- ☐ You have read our AIM strategy brochure
- ☐ You have a higher tolerance for risk, an objective to grow capital and a significant ability to bear loss. You can accept considerable variation or disruption to the capital value of your AIM strategy account and/or the income generated and you also understand that a portfolio only comprising AIM shares will be more volatile than a portfolio of large company shares
- ☐ In extreme circumstances, falls in the value of your AIM strategy account in excess of 35% would not have a material impact on your overall financial position and standard of living

Additional Considerations for this service

Please tick to confirm that the following statements apply to you or to the part of your overall wealth which you intend to invest in the AIM strategy account. If you are unable to confirm that all of these statements apply, please contact your professional adviser or investment manager as an AIM strategy may not be appropriate for you.

- ☐ You have experience and knowledge of investing into smaller company securities such as those listed on AIM
- ☐ You understand that we may withdraw our AIM strategy service with immediate effect in response to a legal or regulatory change
- ☐ You understand that AIM shares may not be able to be sold easily, meaning that you (or your personal representatives) may not be able to liquidate investments immediately on request, such as demands from HMRC to pay inheritance tax or other time-bound requirements

For joint applicants only

- ☐ You understand if opening a joint AIM strategy account, your assets will be held as joint tenants.

Please also refer to the Risk Disclosures in our Terms and Conditions and available on our website: <https://www.quiltercheviot.com/important-information/risk-factors/>

Quilter Cheviot Fees and Charges Consent

I/We confirm, by ticking this box, that I/We are in receipt of the Quilter Cheviot schedule of charges and my/our investment proposal or investment schedule, setting out the applicable annual management charges, and I/We agree to such charges.

I consent

☐

Adviser Charges Consent

Only complete this section if you have a financial adviser and you would like to use this account to pay for their charges. If not, please skip to the next section called 'Acceptance and signature'.

Adviser name

Annual servicing charge

£ OR % of the total assets under management with Quilter Cheviot on a continuing basis.

Is VAT applicable to the ongoing annual servicing charge? It is your adviser's responsibility to determine this.

☐ Yes ☐ No

Initial charge

£ OR % of all new funds invested into your portfolio.

Is VAT applicable to the initial charge? It is your adviser's responsibility to determine this.

☐ Yes ☐ No

If you answered a percentage payment above, how long would you like this instruction to remain in place?

☐ For the initial investment only
☐ For 12 months from the date of this instruction
☐ Until cancelled in writing (this option will be applied if you do not make a selection)

Vision Investment portal fee

In respect of due diligence on the discretionary fund management marketplace and on investment portal provision the following additional charge will apply and be paid to Vision Investment Portal:

- 0.25% plus VAT

Acceptance and signature

Please complete, sign and date the box below to confirm that:

- ✓ you agree to this application form and wish to open a Quilter Cheviot AIM strategy account on the basis of the information contained in it which is true, accurate and complete;
- ✓ you understand that, in order to mitigate any potential inheritance tax liability, the securities held within your AIM strategy account must qualify for HMRC business relief and you must have held them for the relevant qualifying period set by HMRC (currently 2 years from the date of investment confirmed to you by us);
- ✓ you understand that we will have no liability to you (or your estate) if you fail to hold the securities in your AIM strategy account for the duration of the relevant qualifying period or if HMRC determines that business relief is no longer available on one or more such securities; and
- ✓ if applicable, you instruct Quilter Cheviot to facilitate the payment of adviser charges to your named adviser as set out in this supplement form.

Signature

Date

Print name

Applicant 1

Applicant 2

For adviser use only

I confirm that:

- ✓ I obtained up-to-date financial information and assessed that the Client has a potential inheritance tax liability;
- ✓ I confirm the client has received the Quilter Cheviot AIM strategy brochure;
- ✓ I have explained the potential downside risks of an AIM strategy to the Client;
- ✓ I have assessed the Client's knowledge and understanding of the risks; and
- ✓ I have recommended this AIM strategy service to the Client.

Professional adviser name:

Regulator name:

FCA number/CTA membership number:

Address:

Postcode:

Professional adviser signature:

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

Senator House, 85 Queen Victoria Street
London EC4V 4AB

t: +44 (0)20 7150 4000

w: quiltercheviot.com

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot 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 and 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.

Helpful information

Our reporting services

Once your account is opened, we will regularly provide you with a comprehensive investment report which includes a valuation, performance summary, transaction schedule, capital and income statements.

You can instantly access your report via your online portal by choosing to go paperless and receive all reporting electronically. Simply provide your email and mobile telephone number, and we will provide you with details on how to register.

If your investments are subject to UK or Irish income or capital gains taxes, we'll also provide an annual tax summary. Please note that this tax information does not constitute tax advice and you should seek independent tax advice.

Our schedule of charges

Core Charges:

Annual Management Charge

We calculate our annual management charge based on the value of your portfolio (including cash and ISAs where applicable) at the end of each month and average it over our charging period. This management charge is paid directly from your Quilter Cheviot account to us quarterly in arrears at the end of March, June, September and December and it can be subject to VAT.

The Investment Proposal or Schedule that you should have already received from your investment manager describes the relevant annual management charges in the 'Our pricing structure' section. You can confirm your agreement to these in the 'Your signature and declarations' section 6 of this application pack under your consent and signature.

Helpful information

Other charges:

CHAPS or SWIFT

£20 for a same day transfer of cash.

Currency Conversion

Our exchange rate used on currency conversions includes Quilter Cheviot's own charge of 0.75% that is applied to the currency exchange rate at the time the trade is done, after we adjust for the foreign exchange brokerage charge of 0.07% applied by our broker on our currency trades with them.

Legal Entity Identifier (LEI) Charge (only required for trusts, corporate entities, charities and some pension funds)
£70 + VAT. Annual renewals are £60 + VAT and will be carried out only on request.

Indemnity Charge (for share certificate replacement)

Any charges received from external third parties will be charged to your portfolio.

Probate Valuation Charge

0.10% of the value of assets with minimum charge of £75 + VAT maximum of £500 + VAT.

Third Party Brokerage Rates (with applicable minimum charges in brackets)

0.04% - USA (USD9)

0.05% - Canada (CAD10)

0.05% - Eurozone ex Ireland and Greece (up to EUR20 depending on the country)

Third-party brokerage charges are calculated by applying the above rates to the value of the transaction. Minimum charges will apply if the value of the transaction does not meet the minimum amount that is set by our broker. These are charged in the relevant local currency.

The details above are for the international markets where we carry out transactions the most often. Full details of the additional countries that we trade in less frequently including their rates and minimum charges can be found on our website (www.quiltercheviot.com).

Transfer Out In-Specie

Charged when transferring investments to another custodian as they are (not transferred to cash):

- £50 per holding of overseas assets
- £15 per holding of UK assets

Additional information about investing with us

Adviser Charges

If you have an Adviser, they may apply a charge on top of the fees charged by Quilter Cheviot. You can provide us with your Adviser's initial and ongoing charge in the 'Your Fees and Charges' section of this application pack under 'Adviser Charges'. Any charges you pay to your adviser from your portfolio will appear in your valuation.

Helpful information

How to certify your identity documents

If you are an overseas resident or have an incomplete identification check, your evidence of identity must be confirmed by either an FCA-authorised person or a member of a professional organisation recognised by the Money Laundering Regulations 2007.

The following are the authorised individuals who can certify your documents:

- UK/Overseas Solicitor
- Notary Public
- Commissioner for Oaths
- UK Barrister (not a Judge)
- UK Licensed Conveyancer
- UK Legal Executive
- UK/Overseas Chartered Accountant
- Bank Manager
- Authorised financial adviser
- Authorised mortgage broker
- Embassy, Consulate or High Commission of the Country of issue for non-UK nationals
- Quilter Cheviot Staff (in the ordinary course of business)



Note: If your identity documents are not certified by someone who fits the approved list above, we cannot accept them. To open your account with us you will need to re-submit documentation that is certified to our requirements.

In addition, we need to be able to read documents that have been photocopied. If we cannot, we will ask you to re-submit a legible version.

How to send us your identity documents

All documents must be certified as follows:

"I hereby certify this is a true copy of the original as seen by me (name) on (date) [and that it bears a true likeness of the person described therein]."

Please add the words in the square brackets [] where the document includes a photograph of the individual.

The person who provides the certification must be named and able to be contacted about the document if it is necessary. Therefore, a certification in the name of a firm is not acceptable. The person who certifies your document must be currently employed in the approved position. For us to accept your identity documents, the following information about the certifier needs to be clear on the certification:

- Their name
- Their title
- Their occupation
- The date of certification
- Their contact details



Note: We need the original signature of the person certifying any photocopied documents. We cannot accept electronic signatures or photocopies of certified copy documents.

Data Protection

The personal information you provide will enable us to provide our services to you. The personal data you provide will be used and stored in accordance with the Data Protection Act 2018 and the UK General Data Protection Regulation (UK GDPR).

For further information on how we use your personal data and your rights in relation to your personal data, please see our Privacy Notice which can be accessed on our website at: www.quiltercheviot.com/important-information/privacy-notice/quilter-cheviot-privacy-notice/ or provided on request.

Should you have any enquiries relating to the personal data that we may hold about you, how your personal data is processed, or how to exercise your rights you can contact our Data Protection team, at privacy@quiltercheviot.com.

Flexible Stocks & Shares ISA Application Form

Applicant 1

Applicant 1

Full name (including title)

Permanent residential address
(we are unable to accept a 'care of' or post box)

National Insurance number

You must provide a National Insurance number to apply for an ISA unless you are not eligible for one. You can check if you are eligible and apply online at www.gov.uk/apply-national-insurance-number

Date of birth (DD / MM / YYYY)

Subscription details

I would like to apply for a stocks and shares ISA for the tax year

and every following year after that until I give notice that I would like to stop or change.

Please transfer the maximum allowed subscription into my Quilter Cheviot Stocks and Shares ISA. This will be the full ISA subscription limit available per tax year, unless I notify you that I have subscribed to (or intend to subscribe to) another type of ISA elsewhere, or I wish to subscribe to a smaller amount outlined below.

£

Please tell us how you would like to pay for your subscription:

☐ I would like to pay for the subscription **using funds in my Quilter Cheviot account**

☐ I would like to pay for the subscription **by electronic transfer**



Note: If you would like to transfer an Additional Permitted Subscription, please ask your investment manager for the relevant forms.

Income preferences

Please select what you like to do with the income generated from your ISA:

- ☐ I would like the income to be **paid into my bank account**
- ☐ I would like the income to be **re-invested in my ISA**

Declaration and authorisation

Please complete, sign and date below to:

- ✓ Acknowledge that you have received, and agree to our Terms and Conditions, risk disclosures, Schedule of Charges, and our ISA Terms and Conditions.
- ✓ Give your consent to our order execution policy and list of execution venues, and to Quilter Cheviot (or an affiliate) carrying out transactions on your behalf outside a regulated market, multilateral trading facility or organised trading facility.
- ✓ Confirm that you are in agreement to the following declarations and give us the necessary authorities to manage your ISA.

I declare that:

1. All subscriptions made, and any future subscription that will be made, belong to me.
2. I am 18 years of age or over.
3. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.
4. I am a resident in the United Kingdom for tax purposes. If I am not a resident, I either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Quilter Cheviot if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise Quilter Cheviot:

1. To hold my cash subscription, ISA investments, interests, dividends and any other rights of proceeds relating to those investments and any other cash.
2. To make any tax relief claims relating to my ISA investments on my behalf
3. On my written request to transfer or pay to me (depending on what I have authorised) ISA investments, interest, dividends, rights or other proceeds relating to these investments or any cash. I understand that tax rates and reliefs which are applicable at the time of this application may be subject to change and therefore the expected benefits from the Stocks and Shares ISA may vary depending on my individual circumstances.

Applicant 1 Signature

Date

Print name

Flexible Stocks & Shares ISA Application Form

Applicant 2

Applicant 2

Full name (including title)

Permanent residential address
(we are unable to accept a 'care of' or post box)

National Insurance number

 / /

You must provide a National Insurance number to apply for an ISA unless you are not eligible for one. You can check if you are eligible and apply online at www.gov.uk/apply-national-insurance-number

Date of birth (DD / MM / YYYY)

 / /

Subscription details

I would like to apply for a stocks and shares ISA for the tax year

 /

and every following year after that until I give notice that I would like to stop or change.

Please transfer the maximum allowed subscription into my Quilter Cheviot Stocks and Shares ISA. This will be the full ISA subscription limit available per tax year, unless I notify you that I have subscribed to (or intend to subscribe to) another type of ISA elsewhere, or I wish to subscribe to a smaller amount outlined below.

£

Please tell us how you would like to pay for your subscription:

☐ I would like to pay for the subscription **using funds in my Quilter Cheviot account**

☐ I would like to pay for the subscription **by electronic transfer**



Note: If you would like to transfer an Additional Permitted Subscription, please ask your investment manager for the relevant forms.

Income preferences

Please select what you like to do with the income generated from your ISA:

- ☐ I would like the income to be **paid into my bank account**
- ☐ I would like the income to be **re-invested in my ISA**

Declaration and authorisation

Please complete, sign and date below to:

- ✓ Acknowledge that you have received, and agree to our Terms and Conditions, risk disclosures, Schedule of Charges, and our ISA Terms and Conditions.
- ✓ Give your consent to our order execution policy and list of execution venues, and to Quilter Cheviot (or an affiliate) carrying out transactions on your behalf outside a regulated market, multilateral trading facility or organised trading facility.
- ✓ Confirm that you are in agreement to the following declarations and give us the necessary authorities to manage your ISA.

I declare that:

1. All subscriptions made, and any future subscription that will be made, belong to me.
2. I am 18 years of age or over.
3. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.
4. I am a resident in the United Kingdom for tax purposes. If I am not a resident, I either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Quilter Cheviot if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise Quilter Cheviot:

1. To hold my cash subscription, ISA investments, interests, dividends and any other rights of proceeds relating to those investments and any other cash.
2. To make any tax relief claims relating to my ISA investments on my behalf
3. On my written request to transfer or pay to me (depending on what I have authorised) ISA investments, interest, dividends, rights or other proceeds relating to these investments or any cash. I understand that tax rates and reliefs which are applicable at the time of this application may be subject to change and therefore the expected benefits from the Stocks and Shares ISA may vary depending on my individual circumstances.

Applicant 2 Signature

Date

 / /

Print name

Transfer an existing ISA

Applicant 1

Please complete and sign this form to **transfer an existing ISA**.

A separate transfer instruction is needed for each ISA you would like to transfer. If you would like to transfer more than one ISA, you have two options:

1. Ask your investment manager for additional forms, or
2. Print as many copies of this page as you need

Applicant 1

Full name (including title)

Permanent residential address
(we are unable to accept a 'care of' or post box)

National Insurance number

 / /

If you do not have a National Insurance Number, please tick the box to the right. ☐

Date of birth (DD / MM / YYYY)

 / /

Before you transfer a Cash ISA to a Stocks and Shares ISA, please consider the following:

Cash ISAs offer little or no risk to the capital subscribed to it. Value of investments in a Stocks and Shares ISA and any income that is generated can fall as well as rise. This means that there is the possibility that you do not get back the original amount that you invested.

Please choose whether you would like to make a full or partial transfer of your ISA:

I would like to transfer my entire ISA.

The approximate value is:

£

☐

I would like to make a partial transfer of my ISA.

The approximate value is:

£

☐

For Stocks and Shares ISAs only

Please choose one of the following:

☐

Please transfer my holdings in specie (unless your terms do not allow this, in which case please sell the holdings and transfer the proceeds) together with any cash balances.

☐

Please sell the holdings and transfer the total cash balance.

For Cash ISAs only

☐

Early Closure Waiver (select this if you agree to pay any potential charges to your current provider due to closing your account early).

Instructions to current ISA Manager

I would like to transfer my current ISA to a Quilter Cheviot Flexible Stocks and Shares ISA and authorise you to provide Quilter Cheviot with all relevant information requested by them and/or as required under the HMRC ISA regulations.

Details of ISA to be transferred to Quilter Cheviot

Firm name

Account number/reference

Type of ISA

☐

Stocks and shares

☐

Cash

☐

Other

I hereby request and authorise Quilter Cheviot:

To transfer my existing ISA managed by you (as described on the previous page) to Quilter Cheviot Limited and request that you provide them with all relevant information requested by them, and/or as is required under the HMRC ISA regulations.

Applicant 1 Signature

Date

 / /

Print name



Note: If you do not currently have an ISA with us, you will also need to complete an ISA application form, even if you are not making a new ISA subscription in the current tax year. You can find the relevant form, 'Form A - open a Flexible Stocks and Shares ISA'. Please ask your investment manager if you do not currently have the form.

Transfer an existing ISA

Applicant 2

Please complete and sign this form to **transfer an existing ISA**.

A separate transfer instruction is needed for each ISA you would like to transfer. If you would like to transfer more than one ISA, you have two options:

1. Ask your investment manager for additional forms, or
2. Print as many copies of this page as you need

Applicant 2

Full name (including title)

Permanent residential address
(we are unable to accept a 'care of' or post box)

National Insurance number

 / /

If you do not have a National Insurance Number, please tick the box to the right. ☐

Date of birth (DD / MM / YYYY)

 / /

Before you transfer a Cash ISA to a Stocks and Shares ISA, please consider the following:

Cash ISAs offer little or no risk to the capital subscribed to it. Value of investments in a Stocks and Shares ISA and any income that is generated can fall as well as rise. This means that there is the possibility that you do not get back the original amount that you invested.

Please choose whether you would like to make a full or partial transfer of your ISA:

☐ I would like to transfer my entire ISA.

The approximate value is:

£

☐ I would like to make a partial transfer of my ISA.

The approximate value is:

£

For Stocks and Shares ISAs only

Please choose one of the following:

- ☐ Please transfer my holdings in specie (unless your terms do not allow this, in which case please sell the holdings and transfer the proceeds) together with any cash balances.
- ☐ Please sell the holdings and transfer the total cash balance.

For Cash ISAs only

- ☐ Early Closure Waiver (select this if you agree to pay any potential charges to your current provider due to closing your account early).

Instructions to current ISA Manager

I would like to transfer my current ISA to a Quilter Cheviot Flexible Stocks and Shares ISA and authorise you to provide Quilter Cheviot with all relevant information requested by them and/or as required under the HMRC ISA regulations.

Details of ISA to be transferred to Quilter Cheviot

Firm name

Account number/reference

Type of ISA

☐ Stocks and shares ☐ Cash ☐ Other

I hereby request and authorise Quilter Cheviot:

To transfer my existing ISA managed by you (as described on the previous page) to Quilter Cheviot Limited and request that you provide them with all relevant information requested by them, and/or as is required under the HMRC ISA regulations.

Applicant 2 Signature

Date

 / /

Print name



Note: If you do not currently have an ISA with us, you will also need to complete an ISA application form, even if you are not making a new ISA subscription in the current tax year. You can find the relevant form, 'Form A - open a Flexible Stocks and Shares ISA'. Please ask your investment manager if you do not currently have the form.

Transfer a General Investment Account

Please complete and sign this form to transfer an existing investment account that is not an ISA to your account with Quilter Cheviot. When you have submitted this form to us, we will send it to your current account provider so that they can begin the process of transferring it.

A separate transfer instruction is needed for each account you would like to transfer. If you'd like to transfer more than one account, you have two options:

- 1. Ask your investment manager for additional forms, or
- 2. Print as many copies of this page as you need

Authorisation for the account manager to provide information:

Authorisation for the account manager to provide information:

I/We wish to transfer my/our non ISA account to Quilter Cheviot. I/We authorise you to provide Quilter Cheviot with all relevant information requested by them as listed below.

Details of the account to be transferred

Account number/reference

Account name

Company name of transferring
Account Manager

Contact name

Company address

Personal details

Full name (including Title)

First-named client on account

/ /

/

Permanent residential address
(please do not provide a 'care of'
or post box)

National Insurance number

 / /

Date of birth (DD/MM/YYYY)

 /

Second-named client on account

Second-named client on account

/ /

/



Note: ISA transfers will be dealt with separately.

You have two options to transfer your account, please select one:

I/We request and authorise you:

To accept instructions from Quilter Cheviot with regard to the in-specie transfer of securities and/or sale of securities that you hold in my/our name(s) in the account detailed on the previous page.

☐ **Full transfer**

If you would like to transfer the full contents of the account to your account at Quilter Cheviot, please select this option.

The account held in my/our name(s) should be **closed with immediate effect and transferred to Quilter Cheviot:**

The approximate value is:

Please indicate below if the transfer should be in specie or cash:

In specie ☐

Cash ☐

If both, please indicate split

Both ☐

☐ **Partial transfer**

If you would like to transfer some of the contents of the account but not all, please select this option and specify how much you would like to transfer.

Please arrange for a **partial transfer of securities/cash to Quilter Cheviot:**

The approximate value is:

Please indicate below if the transfer should be in specie or cash:

In specie ☐

Cash ☐

If both, please indicate split

Both ☐

First client

Signature

Date

/ /

Print name

Second client

Signature

Date

/ /

Print name

Quilter Cheviot investment manager and team contact details:

Investment
Manager name
Telephone

Email

Office address

Administrator /
Assistant name
Telephone

Email

Cash Transfers GBP

Cleared GBP cash should be sent to Quilter Cheviot once all closing fees have been applied. Funds should be sent to the following bank details:

Bank of Scotland

Sort Code: **12-27-80**

Account Number: **06000101**

Account Name: **Quilter Cheviot Client Account**

Reference:

If funds are held in an alternative currency, please contact the administrator/assistant named above for further information.

Instructions to current investment manager

If you are the applicant, please ignore this box.

Upon receipt of this transfer request, kindly forward the following information to Quilter Cheviot using the contact details above:

- Valuation including SEDOL and book costs
- CGT Cost History
- Details of disposals made in the current tax year
- Cash Statements
- Other information as requested

Please refer to this document for my/our transfer instructions.

QUILTER CHEVIOT

Senator House, 85 Queen Victoria Street
London EC4V 4AB

t: +44 (0)20 7150 4000

w: quiltercheviot.com

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot 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 and 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.