

International Bond from Standard Life International

Application form – Trust

Who this form is for

This form is for investment in the Standard Life International Bond by:
trustees of an existing trust (please submit a certified copy of the trust deed with this application)
or
trustees of a Discounted Gift Plan, Gift Plan, or Loan Plan who are investing a lump sum.
The International Bond can be written on either a Capital Redemption or Life Assurance basis.
If making an additional investment to an existing bond, please use the application form for additional payments (IB31).

Filling in this form

You should remember that your financial adviser is acting on your behalf, not only by giving you advice, but also regarding completing this form.

Please use BLOCK CAPITALS to fill in this form. Do not use correction fluid if you make a mistake. If you need to correct an error, please initial any changes.

All relevant sections of the application form must be complete and applicable documents attached for the bond to proceed. Use the checklist provided on page 2.

We will use the information provided on this application form before taking information from any attached illustration. A copy of the completed application form will be sent to you on request.

Before completing this form, please ensure you have read the Key Features Document and the Key Information Document (KID), and where relevant, the appropriate Supplementary Information Document (SID) or Key Investor Information Document (KIID).

Before submitting this form, please ensure the trust is registered on HMRC's Trust Registration Service (unless exempt) and the Irish Revenue's Central Registration of Beneficial Ownership of Trusts (CRBOT). Please note, the CRBOT registration process is being updated and the Irish Revenue will update their website when it's available. There will be no penalty for non-registration whilst this work is carried out. If you have any questions about trust registration, please consult your professional adviser(s).

The Policy Provisions and Policy Schedule together form the terms and conditions of your product and each policy is evidence of a contract between you and Standard Life International.

The start date of your bond will be the latter of;

- the date we receive the initial payment; and
- the date we receive all the relevant, signed documentation needed to start the bond..

Please send the completed application form, supporting documents and any cheque payments to us at this address:

**Standard Life International Scanning Unit
Standard Life House
30 Lothian Road
Edinburgh
EH1 2DH**

(Only email documents if requested.)

IB30TRUST 0424



This application is only for use by applicants who are habitually resident in the UK, Channel Islands or the Isle of Man. Please ask your financial adviser if you require any guidance.



Call **0345 300 4273**.
Call charges will vary.

If you are using a Standard Life trust deed then the trust is registrable on HMRC's Trust Registration Service. It will also be registrable on the Irish Revenue's Central Registration of Beneficial ownership of Trusts when the service becomes available. If not and you are in doubt as to the trust's registration obligations, please check with the solicitor who drafted the trust.

If you are taking out a discounted gift plan, please only register the trust and send in the application form / funds once you have received your terms of offer letter which sets out your discount.

Avoiding delays – checklist	
The sections listed below may not need completed for all applications. However, any missing information relevant to <i>your application</i> will cause a delay.	
Trust Deed	<div style="text-align: right;">Enclosed, at minimum, a 'wet signature' certified copy of Trust Deed (this will be returned to you) <input type="checkbox"/></div> <div style="text-align: right;">The trustees named on the deed match the application form <input type="checkbox"/></div> <div style="text-align: right;">For existing trusts, provide any relevant deeds of appointment or retirement along with preceding trust deed <input type="checkbox"/></div>
Part 1 – Financial adviser details	<div style="text-align: right;">Standard Life agency code <input type="checkbox"/></div> <div style="text-align: right;">Enclosed illustration (new business quote) <input type="checkbox"/></div>
Part 7 – Tax residency self declaration	Most Trusts will fall into one of the categories listed <input type="checkbox"/>
Part 14 – Payment: amount, method and source	Source bank account details <input type="checkbox"/>
Part 15 – The breakdown of your payment	Complete this part in full <input type="checkbox"/>
Part 20 – Investment Funds	<div style="text-align: right;">Citicodes and/or insured fund codes (standardlife.co.uk/adviser) <input type="checkbox"/></div> <div style="text-align: right;">Investment total 100% including IB bank account <input type="checkbox"/></div>
Part 24 – Regular Disinvestment	Confirm the disinvestment frequency <input type="checkbox"/>
Part 26 – International Bond Bank Account	Assign money to the IB Bank Account <input type="checkbox"/>
Part 34e and/or 34f – Trustees signatures	<div style="text-align: right;">Application Form has been signed and dated on or after creation of the trust <input type="checkbox"/></div> <div style="text-align: right;">All trustees have completed the relevant personal details and signed the forms <input type="checkbox"/></div>

Part 1 – Financial adviser details (to be completed by your financial adviser)

Failure to complete the following will delay the processing of this application.

Agency code (MUST be completed)	<input type="text"/> / <input type="text"/>	FCA/PRA or other authorisation number	<input type="text"/>
Agency name	<input type="text"/>		
Name of regulator	<input type="text"/>		
Business writer name(s)	<input type="text"/>		

Contact – Who should we contact with any questions about this application?

Contact's name	<input type="text"/>
Telephone – Office	<input type="text"/>
Email address	<input type="text"/> @ <input type="text"/>

Sales Advice

1. Basis of sale Whole of market Other

If 'Other', please specify

2. I can confirm advice has been given in relation to this bond. Yes No*

3. I confirm that any adviser charges paid from this bond will only be for advice or services given in relation to this bond. Yes No

4. I have supplied my clients with all relevant documentation, including the Key Information Document and relevant investor information documents, and instructed my clients to read all documents carefully before proceeding, and ask for further information if they do not understand any of the content.

By completing this part, you are confirming that you are taking responsibility for submitting this piece of business for your client.

Signed

Date (DD/MM/YYYY)



It's important you enter the correct agency code to ensure you are remunerated as intended.

Please place cross in box.

*Where no advice has been given, you confirm you have ensured (and will continue to ensure) the Bond and the underlying investments are appropriate for your client.



Adviser's signature required

Part 2 – Choice of International Bond (to be completed by you)

Capital Redemption Bond Life Assurance Bond

Please contact your financial adviser if you require any guidance as to the most suitable option.

Part 3 – Authorising your financial adviser to give investment instructions on your behalf (to be completed by you)

I authorise Standard Life International to accept instructions from the financial adviser named in this form to buy or sell investments under my bond. This will apply until Standard Life receives a written instruction from me changing or withdrawing my authorisation.

If you **do not** want to authorise your financial adviser, as outlined above, cross this box:

If you do not complete this section we will assume that you have given your adviser your authority. You must leave the cross box blank if you want your adviser to be able to contact us with investment instructions on your behalf.

Part 4 – Choice of law (to be completed by you)

Please note that if you are habitually resident in the Channel Islands or Isle of Man, then this section will not apply to you, and the law of England and Wales shall apply to the bond.

England and Wales Scotland Northern Ireland

Please cross the box to indicate the law you wish to apply to this bond. You should select the same law that applies to the trust.

The Discounted Gift Plan is not available with a governing law of Scotland.

Part 5 – Type of Trust (to be completed by you)

Please tick the box to indicate the type of bond owner

Existing trust Pension scheme Loan Plan
 Discounted Gift Plan Gift Plan

Part 6 – Details of the trust (to be completed by you)

If you are applying for a bond in your capacity as trustees, we require each trustee to fully complete part 8 for individual trustees or parts 7, 9, 10 and 11 for corporate trustees. The information you provide will enable us to carry out appropriate identification checks to satisfy money laundering regulations.

Name of trust or pension scheme (if any)

Date of trust (DD/MM/YYYY)

Where is the trust tax resident? Please provide the relevant Taxpayer Identification Number (TIN):

Country	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax residency information
 Only required if tax resident outside of Ireland.

You can enter up to five countries. If the trust is tax resident in more than five countries, please photocopy this page.

Part 6 – Details of the trust (to be completed by you) – *continued*

Settlor details where settlor is not a trustee. (Only complete if applicable and only where the settlor is a company)

Name

Address

Company/LLP Registration number

Name

Address

Company/LLP Registration number

Please photocopy this page if more than 2 non trustee settlors.

Part 7 – Tax residency self declaration

1. Are you:

- A financial institution* An actively trading non-financial services business including non-Irish charities/not-for-profit organisations
- A pension fund An investment body

Please see below definitions:

An actively trading non-financial services business

“Actively trading non-financial services business”. This includes all actively trading companies or trusts which are not financial institutions, that do not exist simply to hold investments or receive income.

An investment body

“Investment Body” will include private trusts or companies, which only exist to hold investments or receive income.

A financial institution

“Financial Institution” include entities like bank or life insurance companies and professionally managed trusts. Most trusts will either be ‘A financial institution’ if a corporate trustee is involved, or ‘An investment body’.

* Please provide us with your relevant Global Intermediary Identification Number (GIIN) if you are a financial institution.

GIIN

We need this information to allow us to comply with current tax laws.

Part 8 – Personal details

Please complete all sections where applicable. In each instance, please indicate whether or not the information enclosed is for the settlor and/or trustee and/or trust protector and/or trust beneficiary and/or life assured* (pages 6-10).

- For any life assured who is not also a settlor and/or trustee and/or trust protector and/or trust beneficiary, please complete details on page 10. *Please note that life assured details are not relevant to the Capital Redemption option.
- All trustees will own the bond and all current trustees must provide their full details. If the settlor is a trustee, please remember to complete their details too. Please note that all correspondence will be issued to the first named trustee.
- If settlor(s) is/are deceased, please provide certified copy of either death certificate or grant of probate. You do not need to complete the settlors details in part 8 if this applies.

Tax residency information only required if tax resident outside of Ireland.

Settlor/Trustee/Beneficiary/Trust Protector 1

Trust Protector Trust Beneficiary Settlor and/or Trustee and/or life assured*

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

Nationality

House number

Street

City/Town Postcode

Email address

Telephone – (inc. STD code)

Occupation

Occupation is required for settlors or persons placing money into the trust. You need to let us know if the money you’re investing is from your salary. Please make sure you include this in part 13 ‘Source of Wealth’. If retired please complete as ‘retired’.

Please provide percentage share of the trust for each trust beneficiary if known e.g. for Absolute Trusts. Where the trust beneficiaries have still to be determined, please leave blank and provide the class of persons in whose main interest the trust is set up or operates e.g. for Discretionary Trusts.

If you are a beneficiary, what is your share of the trust? %

Class of beneficiary

What is relationship to the Settlor?



Please make sure you complete all parts of this form. If there are more than four trustees please photocopy this page.

A settlor and/or trustee can also be a life assured –if this applies to you, cross both boxes.

For a Discounted Gift Plan, the settlor or settlor’s spouse cannot be a life assured.

Part 8 – Personal details (Continued)

Settlor/Trustee/Beneficiary/Trust Protector 1 (continued)

Where are you tax resident? Please provide the relevant Taxpayer Identification Number (TIN). For example, in the UK it will be your National Insurance Number:

Country	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Settlor/Trustee/Beneficiary/Trust Protector 2

Trust Protector Trust Beneficiary Settlor and/or Trustee and/or life assured*

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

Nationality

House number

Street

City/Town Postcode

Email address

@

Telephone – (inc. STD code)

Occupation

Occupation is required for settlors or persons placing money into the trust. You need to let us know if the money you're investing is from your salary. Please make sure you include this in part 13 'Source of Wealth'. If retired please complete as 'retired'.

If you are a beneficiary, what is your share of the trust? %

What is relationship to the Settlor?

Where are you tax resident? Please provide the relevant Taxpayer Identification Number (TIN). For example, in the UK it will be your National Insurance Number:

Country	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



A settlor and/or trustee can also be a life assured – if this applies to you, cross both boxes.

For a Discounted Gift Plan, the settlor or settlor's spouse cannot be a life assured.

You can enter up to five countries. If you are tax resident in more than five countries, please photocopy this page.

Part 8 – Personal details (Continued)

Settlor/Trustee/Beneficiary/Trust Protector 3

Trust Protector Trust Beneficiary Settlor and/or Trustee and/or life assured*

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

Nationality

House number

Street

City/Town Postcode

Email address
@

Telephone – (inc. STD code)

Occupation

Occupation is required for settlors or persons placing money into the trust. You need to let us know if the money you're investing is from your salary. Please make sure you include this in part 13 'Source of Wealth'. If retired please complete as 'retired'.

If you are a beneficiary, what is your share of the trust? . %

What is relationship to the Settlor?

Where are you tax resident? Please provide the relevant Taxpayer Identification Number (TIN). For example, in the UK it will be your National Insurance Number:

Country	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



A trustee can also be a life assured – if this applies to you, cross both boxes.

For a Discounted Gift Plan, the settlor or settlor's spouse cannot be a life assured.

You can enter up to five countries. If you are tax resident in more than five countries, please photocopy this page.

Part 8 – Personal details (Continued)

Settlor/Trustee/Beneficiary/Trust Protector 4

Trust Protector Trust Beneficiary Settlor and/or Trustee and/or life assured*

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

Nationality

House number

Street

City/Town Postcode

Email address
@

Telephone – (inc. STD code)

Occupation

Occupation is required for settlors or persons placing money into the trust. You need to let us know if the money you're investing is from your salary. Please make sure you include this in part 13 'Source of Wealth'. If retired please complete as 'retired'.

If you are a beneficiary, what is your share of the trust? . %

What is relationship to the Settlor?

Where are you tax resident? Please provide the relevant Taxpayer Identification Number (TIN). For example, in the UK it will be your National Insurance Number:

Country	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



A trustee can also be a life assured – if this applies to you, cross both boxes.

For a Discounted Gift Plan, the settlor or settlor's spouse cannot be a life assured.

You can enter up to five countries. If you are tax resident in more than five countries, please photocopy this page.

Part 8 – Personal details (Continued)

Life assured 1 – For individuals who are life/lives assured only

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

House number

Street

City/Town Postcode

Life assured 2 – For individuals who are life/lives assured only

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

House number

Street

City/Town Postcode

Life assured 3 – For individuals who are life/lives assured only

Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev) Date of birth (DD/MM/YYYY) Male Female

Surname

First name(s) (in full)

House number

Street

City/Town Postcode



Please complete all parts in full.

Please note that Life Assured details are not relevant to the Capital Redemption option.

We need this information to allow us to comply with current tax laws.

Part 10 – Corporate Trustees; Tax residency self declaration

1. Are you:

- A financial institution* An actively trading non-financial services business including non-Irish charities/not-for-profit organisations
- A pension fund An investment body

Please see below definitions:

An actively trading non-financial services business
 “Actively trading non-financial services business”. This includes all actively trading companies which are not financial institutions, that do not exist simply to hold investments or receive income.

An investment body
 “Investment Body” will include private companies or trusts, which only exist to hold investments or receive income.

A financial institution
 “Financial Institution” include entities like bank or life insurance companies and professionally managed trusts. Most trusts will either be ‘A financial institution’ if a corporate trustee is involved, or ‘An investment body’.

* Please provide us with your relevant Global Intermediary Identification Number (GIIN) if you are a financial institution.

GIIN

Part 12a – Anti-Money Laundering (AML) Regulations for settlors, trustees, beneficial owners and trust protectors

In order to comply with AML regulations, we must verify the identity and address of our customers. To do so we will carry out an online verification check using Call Validate. If the check is successful, no further AML verification is required. Where it fails, we will contact you to ask for evidence of identity and address. This must confirm the customer’s full name with no abbreviations or initials, and must match passport/ID and application form details. This does not need to be certified. Transactions on the bond will be restricted until AML requirements are met in full.

Standard Life trusts holding an International Bond are registrable in the UK and Ireland.



Under AML regulations, Standard Life International is obliged to gather information on the origin of the money being invested and on how the wealth leading to the investment was acquired.

Part 13 – Source of Wealth (for Settlor only)

We will not be able to proceed with your application unless the information requested here is fully completed.

Annual income before taxation
Please indicate which income band applies to you (if this is a joint application please state the combined income of the bond owners).

Under £20,000 <input type="checkbox"/>	£20,000 to £39,999 <input type="checkbox"/>	£40,000 to £59,999 <input type="checkbox"/>
	£60,000 to £89,999 <input type="checkbox"/>	£90,000 or more <input type="checkbox"/>

Please tell us how you acquired the money you are investing, **cross all that apply**. Provide additional details for all completed boxes in the free text box below.

In some cases, we may require documentary evidence to verify the information supplied in this section.

Please continue on a separate piece of paper if necessary.

Compensation payment <input type="checkbox"/>	Inheritance <input type="checkbox"/>	Policy claim/maturity <input type="checkbox"/>
Sale of company/property <input type="checkbox"/>	Salary/bonus <input type="checkbox"/>	Sale of investments <input type="checkbox"/>
Existing trust <input type="checkbox"/>	Savings <input type="checkbox"/>	Other <input type="checkbox"/>

Additional Details: (must be completed):

Failure to complete this section fully is the most common cause of delay in processing the application. To help: Provide evidence where possible – documents/internet links/etc. Use the free text box to provide as much information as possible.

Part 14 – Payment: amount, method and source

The minimum initial single payment is £20,000 or £60,000 if you are setting up a Discounted Gift Plan. For investment in Whole of Market Funds or a discretionary investment manager, the minimum initial single payment is £100,000.

Some discretionary investment managers and deposit account providers may specify their own minimum investment.

Offshore trusts: Trusts whose trustees are residents of the Isle of Man or Channel Islands, may want to avoid funds passing through a UK bank account. If this applies to you please enquire about alternative bank details.

Discounted Gift Plan only:

For a **non-underwritten case** – send the payment with this application.

For a **fully underwritten case** – do not send the payment with this application.

We only require the payment after underwriting is completed and we receive confirmation to proceed. If a payment is received before, then the money will be held in a non-interest bearing account.

How much is the payment you are sending us? £

Cross one of the boxes below to indicate how the payment will be made:

CHAPS/telegraphic transfer BACS Cheque

Cheques should be made payable to 'Standard Life International', enclose the cheque with this application form and send it to the address shown on page 1 of this form. For building society cheques, please ask the bank or building society to print your name on the cheque to confirm the source of funds.

Payments by cheque of £1million or more will be subject to a six working day clearing period.

Our bank details for payments are:

Bank name

Account name

Account number Sort code

IBAN:

Swift code

Your reference (This is the surname of the first bond owner)

Paying by BACS or CHAPS/telegraphic transfer – please provide bank details below. NB: Withdrawals/Surrenders will be paid to this account unless otherwise specified

Are the payments being invested owned by the Trustees? Yes No

Bank name

Account holder

Account number Sort code

If the source account is held in the name of another person, please provide details:

If there is only one settlor, please make payment from an account in the settlor's sole name to avoid potential inheritance and income tax issues.

Please note the amount you invest may be different from the amount you send us if you want us to facilitate an adviser charge before investing. See option 'a' in part 29 for further details.

Your bank may have a limit on faster payments.

Your bank may charge you for payments by CHAPS/TT.

Under AML regulations, Standard Life International is obliged to gather information on the origin of the payment being invested and on how the wealth leading to the investment was acquired.

Part 18 – Recurrent single payment – Direct Debit Instruction (Not available on Loan Plans, or Discounted Gift Plans)

Banks and building societies may not accept direct debit instructions for some types of account.

Completion of your direct debit instruction

1. Complete this form to instruct your bank/building society to make payments directly from your account.
2. If the due date falls on a weekend or bank holiday, your account will be debited within two working days.
3. Please ensure that the instruction is signed and dated and the direct debit guarantee is detached before the instruction is returned to Standard Life International.

Instruction to your bank or building society to pay by direct debit

Issued by: Standard Life International,
90 St Stephen's Green, Dublin 2



Service user number

2 7 0 2 6 1

For Standard Life official use only

This is not part of the instruction to your bank or building society.

Name and full postal address of your bank or building society branch.

Name

Building number

Street

City/Town

Country Postcode

Name(s) of account-holder(s)

Bank or Building Society Account No. Branch Sort Code Please refer to the top right hand corner of your cheque book.

Reference number

Your instruction to the bank/building society, and signature

Please pay Standard Life International direct debits from the account detailed in this instruction subject to the safeguards assured by the direct debit guarantee. I understand that this instruction may remain with Standard Life International and, if so, details will be passed electronically to my bank/building society.

Signature	▶	<input type="text"/>	Date (DD/MM/YYYY)	<input type="text"/>
		<input type="text"/>	Date (DD/MM/YYYY)	<input type="text"/>


Signature(s)

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Standard Life International will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request Standard Life International to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Standard Life International or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Standard Life International asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Part 19 – Your choice of investments

You can choose to invest in Standard Life insured funds, mutual funds, whole of market funds, the Elevate General Investment Account (Elevate GIA)* and deposit/structured deposit accounts. You can also choose to direct us to invest with a discretionary investment manager who will manage the investments.

*Elevate Portfolio Services Limited trades as Elevate and is part of abrdn group. Elevate Portfolio Services Limited (01128611) is registered in England at 14th Floor, 30 St Mary Axe, London EC3A 8BF and authorised and regulated by the Financial Conduct Authority.

Note that:

If you choose to only invest in Standard Life insured funds, you don't need to allocate part of your investment to the IB bank account. All charges and withdrawals will be applied by cancellation of units from those funds.

If part or all of your investment is to be invested in any type of investment other than insured funds, you **must** allocate part of your investment to the IB bank account.

Please note that we are not responsible for and nor do we guarantee the suitability or tax/regulatory/legal treatment of the bond, and it is your responsibility to ensure it remains suitable for your purposes. We are not authorised to give you tax or legal advice and so recommend you take your own independent advice.

All investment choices are made at your own risk, so it's important to seek the appropriate financial advice.

Standard Life International is not responsible for the performance or solvency of the providers of the investments available through the International Bond.

Please refer to your Key Features Document/Key Information Document for more information.

Please give the percentages that you wish to invest in each investment option. Use whole numbers only and check that the total adds up to 100%. Remember to include any percentage invested in the IB bank account in the total percentage to cover charges and withdrawals.

If the amounts do not add up to 100% ALL the money will be invested in the IB bank account until you give us clear investment instructions for the whole amount.

Part 20 – Investment funds

If you'd like us to use the investment choices shown in the enclosed personal illustration please cross here.

Only complete this section if you wish to invest in insured or mutual funds.
 You must include the Fundcode or Citicode – we use this code to identify the fund. **Failure to use the codes or allocate a percentage may mean we have to delay the investment into your Bond.**

Adviser note:
 For investment in 'Whole of Market' funds we will need the ISIN/Sedol number. When you have this, please contact your account manager or our Relationship Support Team on 0345 300 4273. (Call charges will vary.)

Payment Type – Single or Recurrent	Fund code/ Citicode	Fund name	£ or %
One-off payment	KKIG	SL Intl Standard Life MyFolio Managed III <i>EXAMPLE</i>	50%

Insured Funds			

Mutual Funds			

Adviser Note:
 Fund codes are available at standardlife.co.uk/adviser
 • Fund Code = Insured funds
 • Citicode = Mutual funds
 Whole of market funds – contact your account manager.
 Please photocopy this page if choosing more funds.

We are required to supply a SID for all insured funds. It is important you read the SID before selecting your funds.

A European Union directive requires fund managers to produce a Key Investor Information Document (KIID) for most mutual funds. This document sets out key information about the fund including the objectives and risks of the fund, what it invests in and its charges.

It is important that you read the KIID before selecting the fund.

Where there isn't a SID/KIID available, e.g. for certain whole of market funds, you should ensure you read the relevant investor information document.

You can get copies of these documents from your financial adviser.

Part 20a – Elevate General Investment Account

Only complete this section if you wish to invest in the Elevate GIA. By completing this section you are authorising your adviser to buy and sell investments via the Elevate platform. Please note that your adviser must agree to the terms set out in Part 34a by adding their signature.

Elevate Account Number **£ or %**

If making recurrent single payments, these will be held in the IB bank account until your adviser instructs us to transfer the money over to the Elevate GIA. The adviser will then be responsible for setting up the investment.

Elevate Portfolio Services Limited trades as Elevate and is part of abrdn group. Elevate Portfolio Services Limited (01128611) is registered in England at 14th Floor, 30 St.Mary Axe, London EC3A 8BF and authorised and regulated by the Financial Conduct Authority.

Part 21 – Deposit accounts	
Only complete if you wish to invest in deposit/structured deposit accounts.	
Account name	£ or %

Part 22 – Discretionary Investment Manager (DIM)	
Only complete this section if you wish us to appoint a discretionary investment manager.	
Please cross box to indicate the type of service the discretionary manager will be providing.	
Discretionary <input type="checkbox"/> Advisory <input type="checkbox"/>	
1. Name	<input style="width: 100%;" type="text"/>
2. How much do you wish us to send?	£ <input style="width: 100px;" type="text"/> OR <input style="width: 100px;" type="text"/> %
If you have been recommended the Enhanced Discretionary option, please confirm that your Financial Adviser has communicated the restrictions which apply (Please check with your adviser if you are uncertain) <input type="checkbox"/>	



Some DIM's may not facilitate a Standing Order. If not we will contact you to discuss allocating money to the IB bank account.

Part 23 – Regular Disinvestments	
We will set up a regular disinvestment with your DIM Portfolio/Elevate GIA, to fund the IB bank account to cover charges and withdrawals. Please confirm the following:	
Frequency DIM	Yearly <input type="checkbox"/> Half yearly <input type="checkbox"/> Quarterly <input type="checkbox"/>
Frequency Elevate	Yearly <input type="checkbox"/> Half yearly <input type="checkbox"/> Quarterly <input type="checkbox"/>
We will calculate the required amount of the regular disinvestment based on the frequency selected.	
We will contact the DIM provider to set up the regular disinvestment on your behalf.	
Your adviser will set up the regular disinvestment on the Elevate platform.	
We will automatically hold back enough monies in the IB bank account to cover charges and/or withdrawals until the first regular disinvestment is paid.	
Note: It is your responsibility to ensure there is enough money in the IB bank account to cover charges and withdrawals. If you or your adviser make any changes to regular withdrawals and/or adviser charges, you should notify us to amend the regular disinvestment.	

Part 30 – Adviser charge for recurrent single payments

Complete this section if you will be making recurrent single payments to your bond and have agreed a charge for advice with your adviser (either as one payment or spread over a period of time).

Spread payment of regular initial adviser charge (please complete one of the following options)

£	<input type="text"/>	.		a month for	<input type="text"/>	months.
£	<input type="text"/>	.		a year for	<input type="text"/>	years.
£	<input type="text"/>	.		a quarter for	<input type="text"/>	quarters.
£	<input type="text"/>	.		a half-year for	<input type="text"/>	half-years.

If you're only making one payment to your adviser, you can enter '1' here – eg £100 a month for 1 month.

Part 31 – Declaration

Please ensure that all trustees (bond owners) and settlors (where indicated), read the Data protection notice, part 32, and declarations, parts 33a/33b, and confirm acceptance of these declarations by completing and signing parts 34c/34d/34e.



Important, to be read by all parties named on this form.

Part 32 – Data Protection Notice

Data Protection Notice – Using your Personal Information

We're committed to maintaining the trust and confidence of our customers. Our Privacy Policy explains how we use our customers' personal information. It explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how you can obtain details of the information we hold about you, and the choices you have about how we use that information. You can get a copy of our Privacy Policy on our website: www.standardlife.ie/privacy

If you're providing information about another person, we encourage you to inform the individual that you have provided this information and suggest they read our privacy policy to understand how we manage and use their data.

Part 33a – Accessing the Elevate platform (to be signed by your financial adviser)

The following terms apply where the bond owner selects the Elevate GIA as an investment option. Discretionary Investment Management on Elevate is not automatically available. Please check with us first as to whether an appropriate agreement is in place between us and the relevant Discretionary Investment Manager before seeking to use this functionality on the Elevate platform.

Authorisation

Standard Life International authorises the financial adviser named on this form to open the GIA with Elevate in our name and place investment instructions directly on the Elevate platform, where the bond owner has agreed to this, and on the terms set out below. By signing this section, you accept such authorisation and confirm your agreement to these terms. Please note these terms are supplemental to and should be read with the Intermediary Terms of Business.

In accepting such authorisation, you undertake, confirm and agree that:

1. you have all the rights necessary to perform your obligations under these terms;
2. you will notify us as soon as you become aware of any breach of these obligations or developments which may (or has) impacted your ability to comply with the terms or applicable laws;
3. you will only select a Discretionary Investment Manager if we have agreed to this. You have entered into an agreement with Elevate to access their platform and you will comply with the terms of that agreement. In particular, if you provide the bond owner with read-only access to the Elevate platform, you will ensure that you and the bond owner keep passwords secret and secure and you do not misuse or do anything to compromise the security of the Elevate platform;
4. the bond owner has authorised you to place investment instructions on the platform in relation to their bond’s investment in the Elevate GIA, and you will immediately notify us of any restrictions on, or removal of, your authority;
5. the authorisation we have given you is limited to those powers to instruct the trading of investments (as conferred to the bond owner by us under the Policy Provisions and you will not exceed this authority;
6. you will ensure that any investment and dealing instructions you send to Elevate comply with our permitted investment requirements as set out in the Policy Provisions and acknowledge we have the right to override or cancel any investments which may be proposed/made, as well as the right to adjust or refuse any directions the bond owner provides to you;
7. you will advise the bond owner as to the suitability of the investments to be held in the Elevate GIA, based on their needs, investment objectives, strategy and risk profile, and in accordance with our permitted investment requirements;
8. we are not responsible for the advice you provide or suitability of the investments and do not recommend or provide any warranty as to suitability or performance of the Elevate GIA platform;
9. you will manage the Elevate GIA portfolio in good faith and with all due care and diligence;
10. all relevant charges have been disclosed to the bond owners;
11. the bond owners are aware that adviser charges are not payable from the Elevate GIA;
12. you must sell investments when we require money to cover any outstanding charges, withdrawals, cash-ins or as otherwise required by us under the bond Policy Provisions (IB62CRB);
13. you will not assign your rights under these terms without our prior written consent;
14. we may terminate your authorisation to place investment instructions on the Elevate platform at any time, for example if you cease to be authorised by the FCA or relevant regulatory body.

You agree to fully indemnify and keep us (and the relevant member of the Standard Life Aberdeen group) fully indemnified against any losses or claims arising as a result of the services you perform regarding the Elevate GIA and/or any breach of these terms.

Adviser signature ▶

Date
(DD/MM/YYYY)

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Part 33b – Declaration to be read and accepted by all trustees

For your own benefit and protection you should read the Data Protection Notice above. If you do not understand any point, please ask us or your financial adviser for further information.

1. I/We agree that my/our personal information (including special category data) may be used for the purposes described (subject to me/us exercising my/our right not to be contacted with details of other products and services).
2. I/We, the person(s) taking out the bond in which I/we have an interest, agree that the answers given in this form are true and complete to the best of my/our knowledge and belief, and that the answers to any questions which the life/lives assured (where relevant) may be asked in connection with this application, will form part of this application.
3. I/We, the person(s) taking out this bond, agree that the details provided match trust records, and any changes in beneficial owner details will result in the trustees updating trust records and informing Standard Life International of the changes.
4. I/We (where the bond owner is an individual) declare that my/our principal home is in the UK, Channel Islands or the Isle of Man and that I am/we are habitually resident in the UK, Channel Islands or the Isle of Man.
5. We (where the bond owner is a company) declare that the company is incorporated in the UK, Channel Islands or Isle of Man.
6. I/We agree to my financial adviser receiving the adviser charge(s) described in parts 28-31 and authorise Standard Life International to accept all future instructions from my financial adviser to pay the charges that I/we have agreed with my/our financial adviser.
7. I/We understand that I/We can access the relevant investor information documents (such as KIIDs and SIDs) for my/our chosen funds (where available) through my/our financial adviser or by calling Standard Life International.
8. I/We agree that the contract between myself/us and Standard Life International will be governed by the policy schedule and policy provisions.



Important, to be read by all parties named on this form.

Part 33c – Declaration for policyholders* resident outside Ireland

Policyholders resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payments without deduction of Irish tax.

I/We declare that:

1. I/we have read the explanation of the terms detailed in the notes entitled '**Residence Definition**' below
2. I am/we are/the company is the policyholder in respect of which this declaration is being made;
3. I am/we are/the company is not resident or ordinarily resident in Ireland; and
4. I/we/the company hereby undertake to inform Standard Life International of any change in my/our/the company's country of residence during the life of the policy.

Residence Definition– Individual

An individual will be regarded as being resident in Ireland for a tax year if she/he:

1. Spends 183 days or more in Ireland in that tax year; or
2. Has a combined presence of 280 days in Ireland, taking into account the number of days spent in Ireland in that tax year together with the number of days spent in Ireland in the preceding year.

This declaration is authorised by the Irish Revenue Commissioners. It may be subject to inspection by the Revenue. It is an offence under Irish law to make a false declaration.

This declaration must be signed by policyholders who are neither resident nor ordinarily resident in Ireland.

Where the policyholder is a company, the declaration must be signed by the company secretary or other such authorised officer.

Part 33c – Declaration for policyholders* resident outside Ireland (continued)

Presence in a tax year by an individual of not more than 30 days in Ireland will not be reckoned for the purpose of applying the two-year test. Up to 31 December 2008, presence in Ireland for a day means the personal presence of an individual at the end of the day (midnight). **From 1 January 2009, presence in Ireland for a day means the personal presence of an individual at any time during the day.**

Ordinary Residence Definition – Individual

The term “ordinary residence” as distinct from “residence” relates to a person’s normal pattern of life and denotes residence in a place with some degree of continuity. An individual who has been resident in Ireland for three consecutive tax years becomes ordinarily resident with effect from the commencement of the fourth tax year.

An individual who has been ordinarily resident in Ireland ceases to be ordinarily resident at the end of the third consecutive tax year in which she/he is not resident. Thus, an individual who is resident and ordinarily resident in Ireland in 2004 and departs from Ireland in that year will remain ordinarily resident up to the end of the tax year in 2007.

Residence Definition – Company

Prior to Finance Act 2014, company residence was determined with regard to the long established common law rules based on central management and control. These rules were significantly revised in Finance Act 2014 to provide that a company incorporated in Ireland will be regarded as resident for tax purposes in Ireland, unless it is treated as resident in a treaty partner country by virtue of a double taxation treaty. While the common law rule based on central management and control remains in place, it is subject to the statutory rule for determining company residence based on incorporation in Ireland set out in the revised section 23A TCA 1997.

The new incorporation rule for determining the tax residence of a company incorporated in Ireland will apply to companies incorporated on or after 1 January 2015. For companies incorporated in Ireland before this date, a transition period will apply until 31 December 2020.

*** Policyholder**

In cases where the bond is to be held on trust, either by creating a trust when opening the bond, or by an existing trust, the policyholder is deemed to be the settlor(s) of the trust. If the settlor is deceased the declaration should be signed by their personal representative. In all other cases (including instances where the bond is assigned as security for a loan), the bond owner will be the policyholder.

Before signing your application please review against the avoiding delays checklist on page 2.

Part 33d – Settlers who are not trustees

Name	<input type="text"/>											
Signature ▶	<input type="text"/>											
Date (DD/MM/YYYY)	<input type="text"/>			<input type="text"/>			<input type="text"/>			Corporate settlor – authorised signatory <input type="checkbox"/>		
Name	<input type="text"/>											
Signature ▶	<input type="text"/>											
Date (DD/MM/YYYY)	<input type="text"/>			<input type="text"/>			<input type="text"/>			Corporate settlor – authorised signatory <input type="checkbox"/>		


Signature


Signature

If there are more than two signatories please photocopy this page.

Part 33e – Trustees signatures

Trustee 1	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>
Trustee 2	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>
Trustee 3	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>
Trustee 4	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>



Note: the Trust deed must be dated before this application.



Signature



Signature



Signature



Signature

If there are more than four signatories please photocopy this page.

Part 33f – Corporate Trustee – To be signed by named authorised signatories

Authorised signatory	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>
Authorised signatory	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>



Signature



Signature

Part 33g – Trust Protector – To be signed by named authorised signatories

Authorised signatory	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>
Authorised signatory	
Name	<input type="text"/>
Signature ▶	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>


Signature


Signature

Part 33h – Are you a Politically Exposed Person?

We are required to identify politically exposed persons (PEPs) under anti-money laundering regulations, and apply enhanced customer due diligence procedures.
 A PEP is an individual who is, or has at any time in the preceding 12 months been entrusted with one of the positions listed below:

1. Heads of State, heads of government, ministers and deputy or assistant ministers
2. Members of courts of auditors or of the boards of central banks;
3. Members of the governing bodies of political parties;
4. Members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances;
5. Members of courts of auditors or of the boards of central banks;
6. Ambassadors, chargés d'affaires and high-ranking officers in the armed forces;
7. Members of the administrative, management or supervisory bodies of State-owned enterprises;
8. Directors, deputy directors and members of the board or equivalent function of an international organisation.

Are you (or either of you under a joint application), or any other party to this application, now, or previously been a PEP or a relative or close business associate of a PEP? No Yes

If 'Yes' please confirm your –

First Name	<input type="text"/>
Last Name	<input type="text"/>
Position Held	<input type="text"/>
Date	<input type="text"/>
Role on the policy (e.g. Life Assured or Beneficial Owner)	<input type="text"/>

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www.standardlife.co.uk/international-bond

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