

Scheme Name

Beneficial Owner Name

Investor Type

No.	Investment Name / Description	Investment Amount
1		
2		
3		
4		

Authorisation

I authorise Quest Capital Trustees Ltd to transfer the sum(s) noted in the above in respect of the indicated investments.

Declaration

- I confirm and acknowledge the investment(s) is/are being undertaken at my request.
- I am aware of, understand and have taken such independent professional advice as I deem appropriate in connection with the quality, suitability and appropriateness of this investment for investment by my scheme.
- I understand that Quest Capital Trustees Ltd ("Quest") will not be involved in providing investment advice in relation to investments selected above.
- I understand that values can go down as well as up.
- I consent to the provision of information to the Revenue Commissioners if requested in relation to this investment.
- I understand that if there is gearing (lending) involved in an investment there may be a higher degree of risk involved in that investment. All fees in the investment have been explained to me and I am satisfied with the fees.
- If I decide to exercise my cooling off option on an insured product, my fund will be refunded less the adjustment for any downward movement in the unit price from the date of the investment to policy cancellation date.
- By signing this form I am indemnifying Quest against any and all costs and claims incurred or suffered arising directly or indirectly out of the signing by Quest of the Investment application and/or making the investment or otherwise in connection with the investment.
- I understand that Quest Capital Trustees Ltd is not carrying out any due diligence test for this investment and that I will have to rely on my own assessment.
- I understand that there is a requirement that my scheme has flexibility to pay benefits in appropriate cases e.g. death or retirement and that as a consequence investments may need to be disposed of and all investments should be capable of being encashed at any time or at short notice. I release, indemnify and hold harmless Quest Capital Trustees Ltd from or in respect of any loss suffered or crystallised as a result of the earlier than expected realisation of an investment.
- I understand that all scheme investments must be purely established for the sole purpose of providing me with benefits in retirement. I confirm that I have no other interest in this investment and that it is wholly at arm's length from me and any persons connected to me as defined in Section 10 of the Taxes Consolidation Act 1997*.

Signature of
Beneficial Owner

Date ____ / ____ / ____

*** Definition of connected person as per the TCA 1997 includes:**

1. A person shall be connected with an individual if that person is the individual's husband or wife, or is a relative, or the husband or wife of a relative, of the individual or of the individual's husband or wife.
2. A person shall be connected with any person with whom such person is in partnership, and with the spouse or a relative of any individual with whom such person is in partnership.
3. A company shall be connected with another company—
 - (a) if the same person has control of both companies, or a person (in this paragraph referred to as “the first-mentioned person”) has control of one company and persons connected with the first-mentioned person, or the first-mentioned person and persons connected with the first-mentioned person, have control of the other company, or
 - (b) if a group of 2 or more persons has control of each company, and the groups either consist of the same persons or could be regarded as consisting of the same persons by treating (in one or more cases) a member of either group as replaced by a person with whom such member is connected.
4. A company shall be connected with another person if that person has control of the company or if that person and persons connected with that person together have control of the company.
5. Any 2 or more persons acting together to secure or exercise control of, or to acquire a holding in, a company shall be treated in relation to that company as connected with one another and with any person acting on the direction of any of them to secure or exercise control of, or to acquire a holding in, the company.
Please see Section 10 of the Taxes Consolidated Act 1997 for full clarification.

Broker Name

Broker Number

I confirm that I have met the above named client, explained the product to them and have given them suitable advice.

Broker Signature

Warning: SAPS / PRB / unregulated A(M)RF investors

Please note that the provision of this product or service does not require licensing, authorisation, or registration with the Central Bank and, as a result, it is not covered by the Central Bank’s requirements designed to protect consumers or by a statutory compensation scheme.