



QUEST
CAPITAL
TRUSTEES

Your Path to Financial Independence

SELF ADMINISTERED
PENSION SCHEMES (SAPS)
APPLICATION FORM

SECTION 4 – FINANCIAL ADVISOR DETAILS

Advisor Company Name	<input type="text"/>
Advisor Address	<input type="text"/>
Advisor Name	<input type="text"/>
Email	<input type="text"/>
Office Number	<input type="text"/>
Mobile Number	<input type="text"/>

I confirm we are the financial advisor on the above SAPS

Signature of Advisor Date / /

Signature of Client Date / /

Alternatively tick the attached box if you do not have a financial advisor

SECTION 5 – FEES

Fees

Set Up Fee € plus VAT

Annual Administration Fee ... % of the fund, this is subject to a minimum annual fee of € p.a.

Dependents, Vested Rights and Trustees of your SAPS

- Your spouse and children are automatically included as dependents unless special instructions to the contrary are received.
- Full vested rights are provided under the Quest Self Administered Pension Scheme (SAPS) trust deed and rules. This means that in the event of your leaving the employment of the company within 2 years of joining the scheme the value of all contributions paid in to the scheme by both employer and scheme member will remain in the scheme.
- Two (2) trustees are appointed to your Quest SAPS – the pensioner trustee (Quest Capital Trustees Ltd) and the additional trustee (the SAPS Member).

Declarations

- I confirm that I have completed this application form to the best of my knowledge, ability, and belief. The information in this application form together with the terms and conditions contained in the Quest Capital Trustees Ltd Letter of Engagement and Terms of Business form the basis of the contract between Quest Capital Trustees Ltd and the employer and scheme member regarding the administration of the SAPS.
- I acknowledge that my SAPS set up will commence when Quest Capital Trustees Ltd has received and accepted a fully completed application form and SAPS set up fee. My SAPS will only be submitted to the Revenue Commissioners for approval only when all documentation, information and fees requested has been provided to Quest Capital Trustees Ltd.
- I am aware that there is a setup fee payable to Quest Capital Trustees Ltd in respect of the SAPS set up and submission of my SAPS to the Revenue Commissioners and I agree to this fee being levied to the employer company.
- I am aware that there is a recurring annual fee payable to Quest Capital Trustees Ltd in respect of the administration of the SAPS and I agree to this fee being levied to the employer company.
- I confirm that the Financial Advisor noted in Section 4 is my Financial Advisor in respect of my SAPS and remains so unless otherwise notified to Quest.
- I acknowledge Quest does not provide any financial advisory role in respect of my Quest SAPS and acts on an execution only basis.
- I consent to the sharing of my all necessary information with my financial advisor noted in this application in accordance with Data Protection and GDPR requirements.

SECTION 6 – IMPORTANT NOTES

I have read and understand the above

SCHEME MEMBER

Sign

Print Name

Date ____/____/____

SPONSORING EMPLOYER

Sign

Print Name

Date ____/____/____

SECTION 7 – Politically Exposed Person (PEP) Self Certification

I am a Politically Exposed Person (PEP)

I am not a Politically Exposed Person (PEP)

See section 37 of the Criminal Justice (Money Laundering and Terrorism Financing) Act 2010 for the definition of a PEP

IMPORTANT CHECKLIST

Ensure all of the following is provided to enable Quest Capital Trustees Ltd to set up your SAPS

SAPS SET UP

Completed SAPS Application Form

Completed SAPS Bank Account Mandate

SAPS Set Up fee

Most recent salary confirmation

ANTI MONEY LAUNDERING

2 certified copies of a utility bill / bank statement (no older than 3 months)

2 certified copies of your passport / driving licence

ADDITIONAL INFORMATION:

e.g. details of any Pension Adjustment Order