

Scheme Name

Beneficial Owner Name

Investor Type

No.	Payment Description	Amount	Invoice attached
1			
2			
3			

Note:

Payment cannot be discharged without supporting invoices being provided from the third party providers.
Bank account details including IBAN should also be provided if not on the invoice.

Authorisation

- I authorise Quest to transfer the sum(s) noted above in respect of fees/expenses incurred in relation to my Quest SAPS / ARF / PRB / SIPP.
- I confirm that these fees relate totally and fully to work carried out on behalf of the above named scheme.
- I hereby release, indemnify and hold harmless Quest Capital Trustees Ltd from any and all liability in connection with and arising from this instruction.
- I confirm that I have no other interest in this transaction 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.

Data Protection Acts

The information that you have provided will be treated as confidential and retained by Quest for the purposes of financial services or as required by law. You have a right to request a copy of the information we hold about you for which we may charge a small fee and to have any inaccuracies in your information corrected. Quest may use the information you have provided for the purposes of providing you with additional information relating to the goods and services of Quest, its associated companies and/or third parties. Quest may share information with its associated and affiliated companies and/or carefully selected third parties, to enable those associated and affiliated companies and/or carefully selected third parties, to contact you directly in relation to their goods and services. If you do not agree to Quest use of the information for such purposes, please tick the box provided.

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 ARF 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.