

Using the editable fields?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

Spanish Collective Investment Bond

Additional requirements for the trustee investor

This document was last updated in June 2022. Please confirm with your Financial Adviser that this is the most up-to-date document for your servicing needs.

Please sign and return your completed form alongside the application form to our administration centre at King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU.

All references to **Quilter International Ireland, we, us and our** in this application form mean Quilter International Ireland dac.

Completing the form

To complete this form:

- use CAPITAL LETTERS only
- use blue or black ink
- specify choices as appropriate
- complete all relevant sections;
- do not use correction fluid; any amendments should be crossed out and initialled by the applicant.

Please ensure that you complete all relevant sections. We will contact you regarding any missing information which will need to be provided to us in writing, and this may delay your application.

Taxation information

Under Automatic Exchange of Information (AEOI) regulations Quilter International Ireland is required to obtain information about an applicant's tax status. To enable us to comply with these regulations, when submitting this application form you must also submit either the 'Tax declaration and self-certification for trusts (where the trustees are individuals)', or the 'Tax Declaration and Self-Certification for entity investors (for corporate and trustee investors)'.

Completion and submission of a self-certification is mandatory and failure to provide one could result in your Portfolio being reported under AEOI by default. If any of the information contained in the self-certification changes, please advise Quilter International Ireland promptly so we can determine if a new self-certification is required.

Declaration of residence outside Ireland

A 'Declaration of Residence outside Ireland' is required:

- if you are resident in Guernsey or Gibraltar
- for trust cases, where it should be signed by the settlor of the trust or the pension trustee company where appropriate.

Section C1 – Verification of Customer Identity for Trustee Applicants – financial adviser/ suitable certifier to complete

All the following details should be provided for **all trustee business**:

Full name of the trust	
Nature and purpose <small>(for example, discretionary)</small>	
Country of establishment	
Names of all trustees	
Names of all settlors	
Names of all beneficiaries (or class of beneficiaries when they are not nominated)	

The following information would be required for Quilter International Ireland to review this application:

Enclosed (✓)

1. Copy of trust deed
2. Verification of the identity and address of all individual trustees
3. Verification of the identity and address of the protector/controller (where appropriate)
4. Evidence of the appointment of trustees (for example a certified copy of an extract from the trust deed, but not the whole deed) if the application is in respect of an existing trust.
5. The trustees should provide the name, current residential address and date of birth or death for all the parties to the trust, for example settlor/donor, protector/controller, beneficiaries. If the beneficiaries are not named you must provide the class of beneficiaries, for example grandchildren.

Please continue on a further sheet if necessary.

Capacity (✓)	Trustee	Settlor	Protector/Controller	Beneficiary	Signatory								
Name				Date of birth	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; border: 1px solid #ccc;">D</td> <td style="width: 12.5%; border: 1px solid #ccc;">D</td> <td style="width: 12.5%; border: 1px solid #ccc;">M</td> <td style="width: 12.5%; border: 1px solid #ccc;">M</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y						
Address													
	Postcode												

Capacity (✓)	Trustee	Settlor	Protector/Controller	Beneficiary	Signatory								
Name				Date of birth	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; border: 1px solid #ccc;">D</td> <td style="width: 12.5%; border: 1px solid #ccc;">D</td> <td style="width: 12.5%; border: 1px solid #ccc;">M</td> <td style="width: 12.5%; border: 1px solid #ccc;">M</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> <td style="width: 12.5%; border: 1px solid #ccc;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y						
Address													
	Postcode												



6. I understand that Quilter International Ireland does not provide tax or legal advice and I declare that it is my responsibility to obtain professional tax and legal advice in relation to the implications of trusts from a Spanish perspective.
7. I declare to the best of my knowledge and belief that the statements made in this application, and any related documents, are true and complete. I have not concealed a material fact. I agree to provide Quilter International Ireland with any further information in respect of this application on request.
8. I have read and understood all of the declarations in the main application form, including the data privacy statement.

Signature of Trustee 1/ Corporate applicant		Date	D	D	M	M	Y	Y	Y	Y
Name										
Signature of Trustee 2/ Corporate applicant		Date	D	D	M	M	Y	Y	Y	Y
Name										
Signature of Trustee 3/ Corporate applicant		Date	D	D	M	M	Y	Y	Y	Y
Name										
Signature of Trustee 4/ Corporate applicant		Date	D	D	M	M	Y	Y	Y	Y
Name										

www.quilterinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Quilter International Ireland dac is regulated by the Central Bank of Ireland.

*Registered No 309649. Administration Centre for correspondence: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.
Tel: +353(0)1 479 3900 Fax: +353 (0)1475 1020.*

Registered and Head Office address: Ashford House, 18-23 Tara Street, Dublin 2, D02 VX67, Ireland.

Quilter International is registered in Ireland as a business name of Quilter International Ireland dac.

UPEQ PR 00003/INT22-0173/June 2022

