

Trust Account Application Form

Investment Fund Services

Trust Account Application Form

Please complete this form in BLOCK CAPITALS and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at [dealing@ifsfunds.com](mailto:dealing@ifsfunds.com) or to your financial adviser.

Section A - Trust Details

Please complete this section in full as this is mandatory

If an individual has an address outside of the UK, a CRS-I form must be submitted alongside this application form.  
If a company has an address outside of the UK, a CRS-E form must be submitted alongside this application form.

Full name of the Trust

Primary contact name

Trust registered address

Postcode

Country of establishment

Existing holder ID/account number (if known)

Correspondence address

Postcode

Telephone number

Email address

Nature/Purpose of the Trust

Please confirm the original source of capital

Where you have provided an email address, information and documentation relevant to the operation and maintenance of your account will be sent via email. Please tick this box if you wish to receive this via the post. ☐

Section B - Financial Adviser's Details

To be completed by your financial adviser if applicable

Adviser's name/firm

Adviser's email address

FCA/FRN number

Agency code (if known)

Please tick all which apply

☐ Cancellation rights apply

☐ Discretionary business

☐ Advised business

☐ Execution only

☐ Portfolio management services

Adviser's firm stamp

8640\_04\_24 Investment Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.

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A Section A – Trust Details

This section is mandatory

Please provide all details of the trust.

Primary Contact

The primary contact is the person who we will direct correspondence to in the first instance.

Account Designation

Each account can have a designation applied in order to identify the beneficial owner of the account. The account designation has a maximum 30 characters.

Client Identification

In order to comply with Money Laundering Regulations we are required to verify the identity of all applicants.

Overseas Investors

If you have a residence outside of the UK, please ensure you submit a Tax Residency Self-certification form along with this application form. Failure to do so may result in your application being returned to you for full completion

B Section B – Financial Adviser's Details

If you are investing via a financial adviser they will need to complete this section.

C

**This section is mandatory**

## Overseas Trustees

D

In order to comply with Money Laundering Regulations we are required to verify the identity of any Protector or Controller of the Trust. We do this by checking your details against an electronic identity verification platform. These checks won't have any impact on your credit rating. If we can't verify all identities we may write to you with further requirements. A Protector or Controller of the Trust is someone other than the Trustee(s) who exercises powers over the administration of the Trust.

E

In order to comply with Money Laundering Regulations we are required to verify the identity of any Settlor of the Trust. We do this by checking your details against an electronic identity verification platform. These checks won't have any impact on your credit rating. If we can't verify all identities we may write to you with further requirements. A Settlor of the Trust is the person who set up the Trust and transfers control of the asset(s) to the Trustees for the benefit of the beneficiaries.

F

In order to comply with Money Laundering Regulations we are required to verify the identity of all beneficial owners. We do this by checking your details against an electronic identity verification platform. These checks won't have any impact on your credit rating. If we can't verify all identities we may write to you with further requirements. A beneficial owner is an individual or company who ultimately owns the underlying assets of the trust.

G

**This section is mandatory**

Please let us know what you would like us to do with any income from your investment. If no bank account details are provided we are unable to pay out any income and this will instead be reinvested, using accumulation shares where available.

**NB** cheques cannot be sent for dividend cheques. The payment must be made to a bank account in the name of the Trust registered as the main holder.

Section H - Investment Details

Please provide details of your investment choices. This section is mandatory

Fund name	SEDOL/ISIN of Fund	Lump sum investment	Monthly amount
1.			
2.			
3.			
4.			
5.			
TOTAL			

Lump Sum Payment can be sent via bank transfer to our client account using the following details:  
Account Name: Investment Fund Services Limited Sort Code 40-05-30 Account Number: 54597761 and must include the main applicants full name as a reference. Alternatively payment can be made by cheque, up to a maximum of £100,000.00, made payable to 'Investment Fund Services Limited'.  
Monthly: Please ensure that section I is fully completed to allow us to process your application.

Section I - Mandate Details

Instruction to your bank or building society to pay by Direct Debit

To: The Manager

Bank/Building society

Address

Postcode

Name(s) of account holder(s)

Bank/Building society account number

Branch sort code

Please be aware that any bank details provided in this section will override any existing bank details that we may hold for you, unless otherwise stated.

Service User: Investment Fund Services Ltd (IFSL), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP

Service User No: 246566

Reference: (to be completed by IFSL)

Instruction to your Bank or Building Society: Please pay IFSL Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with IFSL and if so, details will be passed electronically to my Bank/Building Society.

Print name

Signature

Date

We will write to you to confirm the date on which your Direct Debit will be collected.

Section J - Authorised Signatories

If there is an Authorised Signatory List (ASL) in place for the Trust, please provide an original or certified copy of the most up to date version. If there is no ASL in place then any instruction will need to be signed by all Trustees.  
Where a Trustee is a company, we will also need an original or certified copy of their most up to date ASL.

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H

SECTION H – Investment Details

Please provide details of your investment choices. The SEDOL/ISIN of your chosen funds are available from your financial adviser. Alternatively they are available in the funds section of our website [www.ifslfunds.com](http://www.ifslfunds.com). Minimum investment requirements are also available on the website within each fund prospectus.

For initial investments with IFSL, we require receipt of the payment before any trades are placed. This should be sent to the below client bank account details and must be sent from an account in the name of the Trust:

Account name **Investment Fund Services Limited**

Sort code **40-05-30**

Account number **5459776**

I

SECTION I – Mandate Details

Please complete this section in full for monthly investments or leave this blank if you are investing a lump sum.

**NB** the bank account name must match the name of one of the applicants.

J

SECTION J – Authorised Signatories

Where applicable, please provide us an original or certified copy of your most up to date Authorised Signatory List (ASL). For a certified copy, the certification must state “True Copy”, must be in wet ink and must include the date the certification took place. It must be certified in line with the ASL itself.

If there is no signatory list in place then any future instruction must be signed by all Trustees.

Where a Trustee is a Company, we will also need an original or certified copy of their most up to date ASL.

K

SECTION K – Trust Deed and Evidence of Registration with the TRS

In order to open an account for a Trust, we are required to receive a copy of the original Trust Deed or Declaration of Trust along with any subsequent Supplemental Deeds which relate to the change of Trustees and the Trust’s registration (or exemption) with the Trust Registration Service (TRS) at HMRC.

L

SECTION L – Privacy Notice

Please inform us if you wish to be kept informed of our investment products and services.

Section K - Trust Deed and Evidence of Registration with the TRS

Please provide:

- an original or certified copy of the original Trust Deed/Declaration of Trust.
- any subsequent Supplemental Deeds which relate to the change of Trustees.
- the Trust’s registration (or exemption) with the Trust Registration Service at HMRC.

Section L - Privacy Notice

We’re committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We’ll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our full Privacy Notice

It’s important that you read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at [www.ifslfunds.com](http://www.ifslfunds.com), or you can ask us for a copy.

Communicating with you including Direct Marketing

We’d like to let you know about IFSL investment products and services we think would be of interest to you. However, we’ll only contact you if you consent by ticking the boxes below.

Your marketing preferences

I’m happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.

Please tick here:

☐ By post

☐ By phone

☐ By email

You can withdraw your consent at any time by letting us know by post, phone or email. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.

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M

**This section is mandatory**

Please also ensure you have provided the Trust's registration (or exemption) with the Trust Registration Service (TRS) at HMRC.

N

This section is to be retained by you. Please cut off this section before sending in your application.