



## Additional Contributions Form

Client Personal Details:

Title

Family Name

Client Reference Number: FLEXG

First Name

Contact details in case of queries:

Home Phone

Personal Email

Mobile Phone

Work Email

## Investment Selection:

This section is to be completed, with your appointed Financial Adviser, to indicate your investment fund choices, together with your intended method and amount of subscription:

### Additional lump sum investments:

Investment amount and currency

Fund Manager	Currency	% Allocation per Fund				
		Defensive	Cautious	Moderate	Growth	Adventurous
Aberdeen Standard Investments	<input type="text"/>				Divsfd. Growth <input type="text"/> %	
Aberdeen Standard Investments	<input type="text"/>	MyFolio Mkt I <input type="text"/> %	MyFolio Mkt II <input type="text"/> %	MyFolio Mkt III <input type="text"/> %	MyFolio Mkt IV <input type="text"/> %	MyFolio Mkt V <input type="text"/> %
AllianceBernstein	<input type="text"/>			Dynamic Diversified <input type="text"/> %	Emg Mkt Multi Asset <input type="text"/> %	
BlackRock	<input type="text"/>	Defensive <input type="text"/> %	Conservative <input type="text"/> %	Moderate <input type="text"/> %	Growth <input type="text"/> %	
Canaccord Genuity	<input type="text"/>			Diversity <input type="text"/> %	Affinity <input type="text"/> %	Opportunity <input type="text"/> %
GAM	<input type="text"/>	Defensive <input type="text"/> %	Cautious <input type="text"/> %	Balanced <input type="text"/> %	Growth <input type="text"/> %	Dynamic Growth <input type="text"/> %
HSBC	<input type="text"/>	World Selection 1 <input type="text"/> %	World Selection 2 <input type="text"/> %	World Selection 3 <input type="text"/> %	World Selection 4 <input type="text"/> %	World Selection 5 <input type="text"/> %
Pacific Asset Management	<input type="text"/>	Defensive <input type="text"/> %	Conservative <input type="text"/> %	Core <input type="text"/> %	Plus <input type="text"/> %	

Establishment Fee (%)

Comments

Additional monthly contributions

Previous monthly contribution

New monthly contribution

Fund Manager	Currency	% Allocation per Fund				
		Defensive	Cautious	Moderate	Growth	Adventurous
Aberdeen Standard Investments	<input type="text"/>				Divsfd. Growth <input type="text"/> %	
Aberdeen Standard Investments	<input type="text"/>	MyFolio Mkt I <input type="text"/> %	MyFolio Mkt II <input type="text"/> %	MyFolio Mkt III <input type="text"/> %	MyFolio Mkt IV <input type="text"/> %	MyFolio Mkt V <input type="text"/> %
AllianceBernstein	<input type="text"/>			Dynamic Diversified <input type="text"/> %	Emg Mkt Multi Asset <input type="text"/> %	
BlackRock	<input type="text"/>	Defensive <input type="text"/> %	Conservative <input type="text"/> %	Moderate <input type="text"/> %	Growth <input type="text"/> %	
Canaccord Genuity	<input type="text"/>			Diversity <input type="text"/> %	Affinity <input type="text"/> %	Opportunity <input type="text"/> %
GAM	<input type="text"/>	Defensive <input type="text"/> %	Cautious <input type="text"/> %	Balanced <input type="text"/> %	Growth <input type="text"/> %	Dynamic Growth <input type="text"/> %
HSBC	<input type="text"/>	World Selection 1 <input type="text"/> %	World Selection 2 <input type="text"/> %	World Selection 3 <input type="text"/> %	World Selection 4 <input type="text"/> %	World Selection 5 <input type="text"/> %
Pacific Asset Management	<input type="text"/>	Defensive <input type="text"/> %	Conservative <input type="text"/> %	Core <input type="text"/> %	Plus <input type="text"/> %	

Establishment Fee

Comments

## Source of Wealth & Funding:

All monies subscribed to FlexGlobal must be identified as originating from a bona fide source. In particular, you must give further descriptive details of the source and, if requested, give evidence of:

1. 'Source of Wealth' - this is how you acquired the monies being subscribed; and
2. 'Source of Funds' - this refers to the bank account and jurisdiction from which your subscription is being made.

### Source of Wealth:

Please indicate the source (or multiple sources of wealth) of the funds being subscribed to FlexGlobal:

<input type="radio"/> Accumulated earnings from employment	Details:	<input type="text"/>
<input type="radio"/> Proceeds of an existing investment	Details:	<input type="text"/>
<input type="radio"/> Proceeds of the sale of property	Details:	<input type="text"/>
<input type="radio"/> Compensation payment	Details:	<input type="text"/>
<input type="radio"/> Other	Details:	<input type="text"/>

### Source of Funds:

Please provide details of the account and jurisdiction from which the funds being subscribed to FlexGlobal are being remitted:

- Funds are being remitted from the bank account as previously detailed on Page 2.
- Funds are being remitted from a different bank account (as detailed below):

Account Number	<input type="text"/>	Sort Code	<input type="text"/>
IBAN Number	<input type="text"/>	SWIFT Code	<input type="text"/>
Bank Name	<input type="text"/>		
Bank Address	<input type="text"/>		

## Client's Declaration:

By signing this form, I hereby declare all of the following:

The information given by me in this form is, to the best of my knowledge and belief, correct. I undertake to inform Fairway Group of any change to the information supplied in this form, noting that not doing so may potentially affect the suitability of my Nominee Arrangement.

I am satisfied that I have obtained the necessary professional advice required for my personal circumstances, to maintain the ongoing suitability of FlexGlobal and that my investment fund choices contained herein are in line with my risk profile, as assessed by my appointed Financial Adviser.

Signature:

Date

  

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## Financial Adviser's Declaration:

I hereby declare the following:

The information provided in this form accurately reflects the Client's due diligence information that our Company holds and that we agree to notify you of any changes to this information.

We have conducted an appropriate fact find about the Client and confirm that FlexGlobal remains suitable for the Client's personal circumstances and that we have conducted a risk assessment in order to ensure that the investment fund choices contained herein are in line with that assessment.

We have received signed acknowledgement that the Client is aware, and is in acceptance of, the risks associated with any investment recommendations made and is also aware of all costs involved with establishing and maintaining this arrangement.

Name:

Email:

Mobile No:

Signature:

Date

  

Completed forms and associated documents should be sent to [flexglobal@fairwaygroup.com](mailto:flexglobal@fairwaygroup.com)

## FlexGlobal Terms and Conditions:

The following are the terms and conditions specific to the arrangement promoted as "FlexGlobal" which, in conjunction with Fairway Group's Terms and Conditions of Business, Fairway Group act on your behalf and which Fairway Group will understand you (as "Client") to have accepted unless otherwise agreed by Fairway Group in writing. These Terms and Conditions shall prevail to the extent they contradict or conflict directly with the Fairway Group's Terms and Conditions of Business.

FlexGlobal is a nominee arrangement established in Jersey for the purpose of creating an investment savings vehicle for use by internationally mobile individuals. An account (known as the "FlexGlobal Account") will be opened to hold the assets of such individuals (known as the "FlexGlobal Assets") on a segregated basis and held by FPTL Nominees Limited, pursuant to a declaration of bare nomineehip, established in favour of such individuals, in accordance with the terms of the nominee arrangement contained in the Application Form to which these Terms and Conditions apply.

The FlexGlobal Account will be established for the purpose of holding funds with an investment manager (or investment managers) as recommended by the financial advisers of such individuals. Further detailed information about FlexGlobal is available via its website ([www.flexglobal.com](http://www.flexglobal.com)). Fairway Group is a registered business name of Fairway Trust Limited. Your legal relationship is with Fairway Pension Trustees Limited, a subsidiary of Fairway Trust Limited and, to the extent only of the nominee arrangement, FPTL Nominees Limited. Other incidental services may nevertheless be provided by connected companies, including Fairway Group Secretaries Limited. FPTL Nominees Limited will establish the bare nomineehip as part of the FlexGlobal product. Fairway Group's Terms and Conditions of Business and Data Protection Notice are published on its website ([www.fairwaygroup.com](http://www.fairwaygroup.com)). Voisin Law is one of Jersey's longest established law firms and Voisin Executors Limited (or "VEL") is their subsidiary that provides professional executorship services in administering Jersey Wills & Estates. You will find more details on Voisin Law on its website ([www.voisinlaw.com](http://www.voisinlaw.com)).

1. ELIGIBILITY - you must be over 18 years of age, but there is no upper age limit of participation with FlexGlobal.
2. SUBSCRIPTIONS - the minimum level of lump sum and/or regular monthly subscription is as per the published FlexGlobal Fee Schedule. All Subscriptions must be accompanied by your dedicated Client Reference Number, provided at the outset with confirmation of your

Nominee Arrangement.

3. RECEIPT AND INVESTMENT OF CLIENT MONIES - Fairway Group can only invest or transfer monies once they have cleared into the dedicated bank account. Fairway Group will not be held liable for any delays or errors by any third parties, that result in monies not being applied or given value in a timely manner. This includes monies not being correctly referenced using the Client Reference Number.
4. DEALING - all lump sum subscriptions will ordinarily invest within five business days of the successful receipt of monies as described in (3) above. All regular monthly subscriptions will ordinarily invest within five business days of the month end subject to the successful receipt of monies as described in (3) above by the month end.
5. PAYMENTS - all instructions to pay Clients must be made using the FlexGlobal Payment Request Form. No payments will be processed unless all requested documentation has been provided.
6. INVESTMENT ADVICE AND MONITORING - Fairway Group is not responsible for ensuring that FlexGlobal is suitable for the Client, nor is Fairway Group responsible for the selection or monitoring of any investment assets within FlexGlobal. FlexGlobal is only available by recommendation from the Client's appointed Financial Adviser, who is entirely responsible for the provision of appropriate advice to the Client, in order to ensure the suitability of FlexGlobal and the underlying investment funds.
7. YOUR POINTS OF CONTACT - your appointed Financial Adviser is your primary point of contact for all matters. In the event that you wish to contact Fairway Group, please do so via [flexglobal@fairwaygroup.com](mailto:flexglobal@fairwaygroup.com). In the event that you wish to contact VEL, contact details are published on its website ([www.voisinlaw.com](http://www.voisinlaw.com)).
8. JERSEY WILL & TESTAMENT - in the event of your demise your FlexGlobal Assets will constitute your Jersey Movable Estate, along with any other assets you may hold in your own name, or through a nominee. VEL will then administrate and distribute the net proceeds, in accordance with your stated wishes detailed on page 8 of this Application Form. Voisin Law and/or VEL have not provided advice to you on the validity of your Jersey Will should you be domiciled in a jurisdiction which is subject to forced heirship. You should always take advice in your jurisdiction of domicile.
9. GENERAL INSTRUCTIONS - we ask that any instructions are confirmed in writing which includes electronic mail.
10. FEE SCHEDULE - the published FlexGlobal Fee Schedule may be varied from time to time, with at least 3 months advance notification of any amendments, by electronic mail.
11. FEE SETTLEMENT - the fees associated with FlexGlobal will be settled in accordance with the published Fee Schedule and are nonrefundable. All fees will be settled promptly, directly from your investment funds held under the terms of your Nominee Arrangement. All fees due to your Financial Adviser will be agreed by you, in advance.
12. REBATES - Fairway Group may, from time to time, receive rebates from the underlying investment managers. Fairway Group may use these rebates to offset third-party distribution costs, returning any surplus for the benefit of respective Clients. Fairway Group receives no remuneration from rebates.
13. TERMINATION - Fairway will, on receipt of written instruction, redeem all investment holdings and pay away proceeds to the Client. Fairway reserves the right to withhold Client monies until all outstanding documentation is received and all fees have been settled. Following payment of proceeds, the Client's Nominee Arrangement will be formally terminated.
14. THIRD-PARTY PAYMENTS - other than in the event of demise of the Client, third-party payments from FlexGlobal are strictly prohibited.
15. COMMUNICATIONS - all communications, including general administration enquiries, should be sent by electronic mail.
16. REGULATION - Fairway Group companies are regulated by the Jersey Financial Services Commission under reference TCB0174. Voisin Law is regulated by the Law Society of Jersey.
17. DATA PROTECTION - full details of the Data Protection Notice and Terms and Conditions can be found via the Fairway Group website ([www.fairwaygroup.com](http://www.fairwaygroup.com)).