

Section 1: Client Information

Registered name	
Date of incorporation	
Country / territory of incorporation	
Registered number	
Registered address	Postcode
Correspondence address / principal place of business (if different)	Postcode
Contact name	
Position within company	
Telephone number	
Fax number	
Email address	
Website	
Please provide the following information regarding the assets being transferred or, if applicable, details of any third party transferring the original funds:	
Name of remitting bank	
Address	Postcode
Account name	
Sort code	
Account number	
Value of assets being transferred	

Section 2: Tax Instructions

We understand that Vivier & Co is registered for the Approved Issuer Levy ('AIL') scheme in New Zealand.

- We would like Vivier & Co to pay the AIL fee so that we have no tax deducted in New Zealand from our interest; or
- We have ticked here [] to indicate that we wish to opt-out of the AIL scheme and accept a tax deduction at the standard rate on our interest.

Section 3: Identification

We attach copies of the following, certified by a company director or the secretary:

➤ Copy certificate of incorporation;
➤ Copy memorandum and articles of association;
➤ Copy of most recent filed accounts;
➤ A list of officers and persons with a nominal or beneficial interest of 25% or more in the share capital
➤ Details of any organisation / authority that regulates the company.

Section 4: Declaration

We hereby confirm:

- that all information supplied by us in this application is correct and complete;
- that the assets which we intend to provide are wholly owned by us, free of prior claims or other impediments, save as acknowledged in writing by Vivier & Co;
- that we have read and agree to be bound by Vivier & Co's terms and conditions, in particular:
- that Vivier & Co may retain any of our information and disclose it to an associated company or to a third-party service provider in connection with the confidential operation and maintenance of accounts and services; and
- that, where documents have been translated as a courtesy to clients, the English version shall always prevail.

	Authorised Signatory 1	Authorised Signatory 2 (if any)
Signed		
Full name		
Position		
Date		