

Change of Adviser Form

Section A - Member Details

Title (e.g. Mr/Mrs/Miss/Ms/Dr/Other)	Forenames
Surname	Plan Ref.
Permanent residential address	
Post Code	Country
E-mail Address	Contact Telephone

Section B - Adviser Details

Appointment of financial adviser (tick box) <input type="checkbox"/>	Appointment of financial & investment adviser, acting in both capacities (tick box) <input type="checkbox"/>
Name of individual	Name of firm
Address	
Post Code	Country
E-mail Address	Contact Telephone
Regulator	Regulator ref.
Appointment of investment adviser only (tick box) <input type="checkbox"/>	
Name of individual	Name of firm
Address	
Post Code	Country
E-mail Address	Contact Telephone
Regulator	Regulator ref.

NOTE: Please sign the declaration overleaf.

Change of Adviser Form continued...

Section C - Fee Payment

Please indicate the currency you wish to receive your commission or fee payments. Commissions will be paid in accordance with the Appendices of this Terms of Business. (please tick)

Sterling Euro US Dollar

Please provide us with your full bank account details

Bank Name

Sorting Code

SWIFT/BIC

IBAN Account Number

Account Name

Account Number

Section D - Member declaration

I hereby confirm that the above named financial and/or investment adviser ("adviser") is authorised by me to advise on and change the investments within my plan and notify Overseas Trust and Pension ("OTAP") of such changes.

As a member of a directed pension plan I understand that it is my own and or my adviser's responsibility to determine the suitability of any investments and carry out regular reviews of suitability and performance. OTAP is not responsible for reviewing the suitability and performance of the investments. I understand that OTAP does not approve nor recommend any investments that are chosen by me and/or my adviser. OTAP accepts no responsibility for losses, damages and/ or costs that may be incurred as a consequence of buying, selling or holding an investment at my request and/ or my adviser.

It is the adviser's responsibility to provide the member with written details about the investment features, terms, risks, penalties (including establishment periods), charges, fees, commissions payable, etc. By requesting an investment personally or through your adviser you are confirming receipt, understanding and acceptance of all such information.

The current adviser will be replaced and will no longer be able to obtain information about your plan and any commissions paid from the underlying investment may cease to be paid to that adviser.

I hereby agree (so as to bind my estate, personal representative and heirs) to indemnify and keep indemnified OTAP, its delegates, successors and assigns (and each former or current director, officer, employee or affiliate of them) from and against any loss, liability arising from or in connection with the appointment of or any act or anything done, neglected or omitted to be done by my adviser or in connection with the investment return or performance of the investments linked to my Investment, any life policy and or my membership of the plan howsoever arising. OTAP shall not incur any liability howsoever arising in respect of handling investment instructions and does not undertake to handle instructions within a set period of time.

Signature of member:

Signature of Applicant

Print Name

Date

Additional information is available at: www.trustandpension.com

Please send the completed application form to:

Overseas Trust and Pension, 2nd Floor, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW

Overseas Trust and Pension
2nd Floor, Elizabeth House, Les Ruettes Brayes,
St Peter Port, Guernsey, GY1 1EW

Telephone: +44 (0) 1481 723030
E-mail: enquiries@trustandpension.com
Visit: www.trustandpension.com

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Overseas Trust and Pension Ltd is an authorised financial services provider in terms of the South African Financial Advisory and Intermediary Services Act with FSP number 47261.

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We strongly recommend that clients take regulated financial and investment advice relevant to their individual circumstances. It is the responsibility of clients and their advisers to review the advice and investments at least annually. The product terms, risks and charges (including: initial, annual and exit) should be considered, understood and agreed with your Financial/Investment Adviser.