

International Bond Application Checklist



This checklist is intended for use by financial advisers' only

Your client's payment cannot be invested until the fully completed application form, supporting documentation and trust wording (where applicable) are received at the registered office of Standard Life International. This checklist should help you ensure that the application form is fully and correctly completed, so that your client's payment can be invested as efficiently as possible.

Anti-Money Laundering Evidence

- Photographic Evidence: either a certified valid passport, drivers licence or national identity card.
- Proof of Address: Utility bill or current bank statement. Documents should be less than three months old.
- Please ensure you have signed the Anti-money laundering evidence and declaration on page 11 of the application form.

Certified copies of the documents used as evidence must be included with each application. The evidence can be certified by you, a police officer, a chartered or certified public accountant, a practising solicitor, or Embassy/consular staff.

Please tick this box to confirm that all these details have been included with the application:

Commission

- Nil Commission (provides 100% payment allocation).
- Initial Commission (decreases payment allocation). Max Investment Content (IC) 8%* if nil Fund Based Renewal Commission (FBRC) taken.
- Funded Initial Commission (provides 100% payment allocation). Max FIC 8%* (For every 1% FIC chosen, a 0.2% establishment charge per annum will be applied over a period of six years).

*Max IC 5% if up to 0.50% FBRC taken.

Please ensure that the commission details have been included in the application form.

Please tick this box to confirm that all commission details have been included in the form:

International Bond (IB) Bank Account

If your client chooses Mutual Funds, Whole of Market Funds, Discretionary Fund Managers or Deposit Accounts, they will have to maintain a percentage of their payment in the IB Bank Account to cover charges and withdrawals.

Please see the 'Keeping Cash Healthy' calculator on www.adviserzone.com/offshore for guidance on the percentage of your client's investment that should be invested in the IB Bank Account.

Please tick this box to confirm that details of the percentage of your client's investment to be invested in the IB Bank Account has been included in the form:

Fund Codes

Remember to include all Fund Codes/Citicodes (where applicable) as Standard Life International will use these codes to identify the funds you have advised your client to invest in. Please refer to www.adviserzone.com/offshore for details of the Fund Codes/Citicodes that apply to Insured Funds and Mutual Funds, and for details of the Account Codes that apply to Deposit Accounts. For the Citicodes that apply to the Whole of Market Funds, please speak to your account manager.

Please ensure that after allowing for commission and an allocation to the IB Bank Account, the payment amount allocated to each individual Deposit Account or Fund is equal to or greater than the minimum requirement.

If you are unsure of the minimum investment for a particular deposit account, please refer to www.adviserzone.com/deposit_rates/offshore

Please tick this box to confirm that all Fund Codes/ Citicodes/Account Codes have been included in the form:

Visit www.adviserzone.com/offshore today for our most up-to-date product literature and on-line quotes.

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Registered in Ireland (408507) at 90 St Stephen's Green, Dublin 2. www.slinternational.ie 00353 1 639 7766. Calls may be recorded/monitored.

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