

## ADDITIONAL CONTRIBUTIONS FORM

# THE CONSERVO

## INTERNATIONAL RETIREMENT PLAN

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### **Sovereign Trust (Guernsey) Limited**

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ConservoACF/13/01062023

The logo for Sovereign Group, featuring the word "SOVEREIGN" in a bold, white, sans-serif font on a black rectangular background. A red horizontal bar is positioned below the black rectangle.

**SOVEREIGN**™

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## Additional Contributions

If a member wishes to make additional contributions after the initial transfer of assets into their Conservo, the trustee will always require relevant source of wealth details (together with the pertinent supporting documentation) on how the funds were accumulated (e.g. inheritance, sale of property, divorce, employment bonus or remuneration).

Type of contribution:     Personal                       Employer

Single contribution:    Currency:     GBP     USD     EUR                      Amount: \_\_\_\_\_

Regular contribution:    Currency:     GBP     USD     EUR                      Amount: \_\_\_\_\_

Frequency:                       Monthly                       Quarterly                       Annually

**Note:** Where contributions are not paid to your chosen investment provider directly, Sovereign will arrange onward investment of your funds on the 6th of each month (or the following working day). We therefore suggest any standing order arrangements are made for the 1st of each month, to allow time for funds to be received and any issues to be resolved should any arise.

If funds are not received before the 6th of the month, they would be sent for investment on the 6th of the following month.

If the amount or frequency of a regular contribution is changed, either by you or your employer, advance notice of the change is required by Sovereign. It is the member's responsibility to notify such a change. Operational delays in respect of investment processing may occur if advance notice is not given. Such delays and any consequent investment loss if adequate advance notice is not given is not the responsibility of the trustee.

Please advise how the above contribution has been accumulated: \_\_\_\_\_

Please advise what supporting material you have provided for the above contribution: \_\_\_\_\_

Any contributions that are received will be held in the trustee's account (non-interest bearing) and accumulated until such time an amount is reached that can be invested and transferred to your existing investment.

The trustee will not accept contributions until due diligence procedures have been completed and the trustee is in receipt of certified supporting documentation.

### Declaration

1. I hereby wish to make the aforementioned contributions into my Conservo and agree that they shall be held and administered in accordance with the rules and the terms and conditions of the Conservo International Retirement Plan.
2. I agree to the charges raised by the trustee in order to accept the contributions.
3. I have fully disclosed the source of wealth relating to the contributions being made.
4. I have not relied upon the trustee of my Conservo, the Sovereign Group or any of its subsidiaries and officers of such subsidiaries for any legal or tax advice relating to my decision to make additional contributions into my Conservo.

Member's signature: \_\_\_\_\_

Member's name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_