

ADDITIONAL CONTRIBUTIONS FORM

THE CONSERVO

INTERNATIONAL RETIREMENT PLAN

Sovereign Trust (Guernsey) Limited

PO Box 252
Suites 3A & 3B
Third Floor, Frances House
Sir William Place
St. Peter Port
Guernsey
GY1 4LQ
Tel: +44 1481 811000
Email: guernseypensions@SovereignGroup.com
SovereignGroup.com

Sovereign Pension Services (CI) Limited and Sovereign Trust (Guernsey) Limited are licensed under The Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2020, and are regulated by the Guernsey Financial Services Commission. Their registered offices are at Suites 3A & 3B, Third Floor, Frances House, Sir William Place, St Peter Port, Guernsey, Channel Islands GY1 1GX. The registration numbers are 68550 and 51015 respectively.

Sovereign Pension Services (CI) Limited and Sovereign Trust (Guernsey) Limited are regulated by the Guernsey Financial Services Commission and licensed in respect of the formation, management, and administration of pension schemes.

© **Sovereign Media (IOM) Limited, 2024**

ConservoACF/14/22012024

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™

SovereignGroup.com

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: ____/____/____