Data Capture Form

Investing an Utmost Bond in a Zurich Portfolio (Individual & Joint)

When to use this form

As you and your customer have chosen to invest their Utmost bond in a Zurich Portfolio, Sterling ISA Managers Limited (SIML) will open a Zurich Portfolio that will contain an investment account. Any investments into the Zurich Portfolio will be held in the investment account where you are able to manage the assets.

SIML require the customer(s) details in this form to enable you to manage the Zurich Portfolio.

For all other instructions relating to the Utmost bond you should contact Utmost Limited.

If you haven’t already completed the Utmost bond application form SIML will be unable to process your request.

Once complete please email to zurichportfolioteam@uk.zurich.com or return to Zurich Portfolio Team, PO Box 1200, The Grange, Bishops Cleeve, Cheltenham, GL50 9UP
1. Individual details
Or if applying for a Joint Portfolio First Owner details

Please provide the following information

**Title**

- [ ] Mr
- [ ] Mrs
- [ ] Miss
- [ ] Ms
- [ ] Other (please give details)

**Name**

**Date of birth**

- [ ] D
- [ ] M
- [ ] Y
- [ ] Y

**Address (including postcode)**

**Post code**

**Country**

Second Owner details (if applicable)

**Title**

- [ ] Mr
- [ ] Mrs
- [ ] Miss
- [ ] Ms
- [ ] Other (please give details)

**Name**

**Date of birth**

- [ ] D
- [ ] M
- [ ] Y
- [ ] Y

**Address (including postcode)**

**Post code**

**Country**

2. Disinvestment strategy

Please confirm how you would like SIML to disinvest assets should there not be enough cash available to cover the charges. To make sure SIML is able to deduct the charges SIML will sell assets in the account; the amount SIML sells will be the amount outstanding plus £10, subject to a minimum of £50.

**What assets do you want to disinvest first to cover charges? (Please tick)**

- [ ] Least volatile mutual fund
- [ ] Most recently purchased mutual fund
- [ ] Proportionately across all mutual funds

3. Estimated investment value

Please confirm the estimated investment value:

£
4. Adviser details

Please provide the following information.

Adviser name

Firm name

Firm address

Firm FCA number

Important information
Please carefully check that all the details entered within this form are accurate and true before you sign the confirmation below so that SIML can process this request. If any required details are missing or incorrect this will hold up the processing of your request and may mean SIML need to contact you for information.

Adviser confirmation
I confirm:

- I have sent the completed Utmost bond application to Utmost Limited
- I have provided the customer with the Important Information about the investment of your Utmost Bond into a Zurich Portfolio document
- The information provided in this data capture form is complete, accurate and true.

Your signature (Adviser)

Signature

Date signed

Zurich is a trading name of Sterling ISA Managers Limited
Sterling ISA Managers Limited is registered in England and Wales
Under company number 02395416.
Registered Office: The Grange, Bishops Cleeve, Cheltenham, GL52 8XX