



Account Details

Policy / Account title	(Underlying Policy Number)
	(Policy Holder Name)
	(Policy Holder Date of Birth)

Endowment Provider Profile

Name of Endowment Provider	
Registered Address	
Post Code	
City	
Country	
Mailing Address	
Post Code	
City	
Country	
Regulatory Information: Licence Number	Category
LEI Number	
Name of Financial Advisor	

MyCredo Access - Portfolio Reporting

Full Name of user(s)	Email Address	Mobile Number*	Access Required?
			Trading (with Viewing/Reporting) Viewing/Reporting
Endowment Provider			
IFA			
Policy Holder			
Additional Third Party			



Fee* Payable from Credo Custodian Account

Fee Type	Fee % p.a.	Currency	Payable to	For admin use (do not populate)
Advice Fee**				

**Credo does not accommodate the levying of VAT; the total Fee should be inclusive of VAT*

Platform and brokerage fees are collected in accordance with the applicable schedule of charges and remitted to Credo

***Advice fees are generally collected by the Endowment provider within the policy, only populate the advice fee if Credo should collect the fee on behalf of the intermediary from the Credo Portfolio.*

Investment Amount and Reporting

Please indicate the currency in which portfolio should be reported	Pound Sterling	US Dollar	Euro	Other
What is the initial investment currency and amount?	Currency		Amount	
The investment is in the form of	Cash	Asset transfer from another service provider		Other
If asset transfer or other, please specify				

Risk Profile

Risk Profile of Policy given to Credo

Cautious	Moderate	Growth	Adventurous
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Model Portfolio Selection

If the Policy is intended to be invested in Credo's Model Portfolios, then please tick below to indicate the type of investment portfolio required:

Do you wish to invest in a Credo Model Portfolio Service?	Yes, complete the below details		
			Minimum Investment Amount (£) or %
Multi asset	MAP Core 20/80	MAP ESG 20/80	£100,000 / \$150,000
	MAP Core 45/55	MAP ESG 45/55	£100,000 / \$150,000
	MAP Core 60/40	MAP ESG 60/40	£100,000 / \$150,000
	MAP Core 70/30	MAP ESG 70/30	£100,000 / \$150,000
Equities	Best Ideas Portfolio		£100,000 / \$250,000
	Dividend Growth Portfolio		£100,000 / \$250,000
Fixed income	Lower risk GBP	Lower risk USD	£250,000 / \$250,000
	Higher risk GBP	Higher risk USD	£250,000 / \$250,000
Total			
Please indicate who advised to invest in the Credo Model Portfolio	IFA	Credo	Policy Holder of the Endowment Provider

Appendix 1 - W-8BEN Forms

(Required if dealing in US securities and/or US denominated securities)

A Form W-8BEN-E is to be completed and signed by the Endowment Provider which is a non-US person. We are required to lodge this form with the IRS in case there are any dealings in US securities and/or US denominated securities. Please refer to the IRS website (www.irs.gov) should you require the relevant form and to the Guide to Form W-8BEN-E should you require assistance in completing the form.



Appendix 2 - Tax Status Self-Certification Form

Please notify us if the below details for Appendix 3 have changed or are no longer correct.

FATCA Status

Enter US Taxpayer Identification Number (TIN):

Enter Global Intermediary Identification
Number (GIIN):

Select the FATCA status of the Investor (tick one box only)

Nonparticipating FFI (including an FFI related to a
Reporting IGA FFI other than a deemed-compliant
FFI participating FFI or exempt beneficial owner)

Participating FFI

Reporting Model 1 FFI

Reporting Model 2 FFI

Registered deemed-compliant FFI (other than a reporting
Model 1 FFI sponsored FFI or nonreporting IGA FFI)

Sponsored FFI

Certified deemed-compliant nonregistering local bank

Certified deemed-compliant FFI with only low-value accounts

Certified deemed-compliant sponsored closely held
investment vehicle

Certified deemed-compliant limited life debt investment entity

Certain investment entities that do not maintain
financial accounts

Owner-documented FFI

Restricted distributor

Nonreporting IGA FFI

Foreign government, government of a U.S. possession
or foreign central bank of issue

International organization

Exempt retirement plans

Entity wholly owned by exempt beneficial owners

Territory financial institution

Excepted nonfinancial group entity

Excepted nonfinancial start-up company

Excepted nonfinancial entity in liquidation or bankruptcy

501(c) organization

Nonprofit organization

Publicly traded NFFE or NFFE affiliate of a publicly
traded corporation

Excepted territory NFFE

Active NFFE

Passive NFFE

Excepted inter-affiliate FFI

Direct reporting NFFE

Sponsored direct reporting NFFE

Account that is not a financial account

If FATCA status is "Passive NFFE", please complete the following:

I certify that the Investor does NOT have a Controlling Person* who is a US citizen or resident.

The Controlling Persons* section below has been completed.



Common Reporting Standard (CRS) Tax Status

In which jurisdiction(s) is the Investor
resident for tax purposes? (Tax residency
usually means the jurisdiction(s) in which the Investor
has an obligation to pay taxes or file tax returns)

TIN (Tax Identification Number). (Where a jurisdiction
does not issue a TIN, complete an equivalent number, e.g.
registered number or similar official identification number).
Please tick "No" if the Investor does not
have a TIN or equivalent number for that
jurisdiction, because the jurisdiction
does not issue such numbers

Yes No

Is the Investor a Financial Institution? Yes No

If yes, please complete the Controlling Persons* section below (this is only required where the tax jurisdiction set out above is a non-CRS jurisdiction)

If no, please select the following
category of Non-Financial Entity
(NFE) which applies to the Investor

Government Entity, International Organisation or Central Bank

A corporation whose stock is regularly traded on an established securities market
(or entity related to such a corporation)

Name of securities market

Name of related entity

A start-up company formed in the past 24 months

Date of company registration

Other active NFE

Passive NFE (please complete the Controlling Persons* section below)



Controlling Persons

Please provide the information requested below if you have indicated that the Investor is: A) For FATCA purposes a Passive NFFE; or
B) For CRS purposes a Passive NFE or an investment entity managed by a financial institution with a tax residence in a non-CRS jurisdiction.

Controlling Person Name

Current Residential Address

**In which jurisdiction(s) is the Investor
resident for tax purposes?** (Tax residency
usually means the jurisdiction(s) in which the Investor
has an obligation to pay taxes or file tax returns)

TIN (Tax Identification Number). (Where a jurisdiction
does not issue a TIN, complete an equivalent number,
e.g. registered number or similar official identification number).

Yes

No

**Please tick "No" if you do not have
a TIN or equivalent number for that
jurisdiction, because the jurisdiction
does not issue such numbers**

If there is more than one Controlling Person, please provide the relevant information on an additional page.

() **Controlling Persons:** The natural persons who exercise control over an entity. In the case of a trust, such term means the settlor(s), the trustee(s), the protector(s) (if any), a beneficiary or class of beneficiary and any other natural person(s) exercising ultimate effective control over the trust and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. This includes any person(s) holding 25% or more ownership or beneficial entitlement. The term "Controlling Persons" must be interpreted in a manner consistent with the Financial Action Task Force Recommendations. If you require further clarification, we urge you to seek independent professional advice.*



Declarations and Signatures

We confirm that, to the best of our knowledge, the details provided in this Application Form are correct. We acknowledge and agree that, unless agreed otherwise, Credo relies on this information to categorise the Endowment Provider correctly as a "Professional" client in relation to this Account for the purposes of the Financial Services and Markets Act 2000 and the rules of the FCA.

We hereby warrant and represent that we have instructions to open the Account with Credo.

We agree to be bound by Credo's published Schedule of Charges or as we have agreed otherwise with you from time to time. We may invoice Credo from time to time for our management and administration fees which are agreed between the Endowment Provider and the Policy Holder separately.

We undertake to advise Credo of any changes in circumstances that may lead to a change in the Policy Holder's risk profile or a change in any other relevant details and we indemnify Credo and hold it harmless for any loss as a result of our failure to do so.

We represent and warrant that we are not a US person for the purposes of US Federal income tax and that we are not acting for, or on behalf of a US person. We understand that a false statement or misrepresentation of tax status by a US person could lead to penalties under US law. We agree that if our tax status changes or we become a US resident, we must notify you within 30 days. We further represent and warrant that the tax jurisdiction information provided in this Application Form and on the Tax Status Self- Certification Form is correct and that we have correctly discharged all tax liabilities in all applicable jurisdictions.

Signed on behalf of the Endowment Provider:

Authorised Signatory Name

Signature

Date

Authorised Signatory Name

Signature

Date