Rathbones
Look forward

Bespoke New Client Pack Check List for Trust/ Company Portfolios as either an Investment Portfolio or Offshore Bond

Documents for Completion and Return	Doc Code
Client agreement and profile for trusts, charities, companies and similar entities	(RIM CAP002)
Schedule of Charges	
Non-ISA Portfolio Transfer Authority Form	
Policy holder Information form for Trust, Charities, Companies and other entities *(where applicable)*	(RIM CAP011)
Self-certification form for entities under Automatic Exchange of Financial Account Information (AEOI)	
Legal Entity Identifier (LEI) new client instruction form	

Documents for Retention by the Client

Terms of Business including:	
Schedule of Interest Rates	
Conflicts of Interest Policy	
Dealing & Best Execution Policy	
Understanding Investment Risk & Return *(Grey Version)*	(RIM INF029)
Our Investment Strategies	
European Consumer Credit Information	
Basic Information About the Protection of Your Eligible Deposits	
Protecting Your Personal Data	