

Can we help you?

If you or your financial adviser needs help completing the form, please contact us, telephone calls may be recorded.

T: 0800 208 4483

E: admin@uk.causeway-securities.com

Please send completed applications including the required supporting documentation to:

E: admin@uk.causeway-securities.com

Causeway Securities Limited
PO Box 1378, St Albans, AL1 9SX

Please note that we cannot accept your application unless you have either received financial advice or had the appropriateness of this investment assessed by an FCA regulated financial adviser.

10 YEAR UK EW45 SEMI-ANNUAL KICK-OUT PLAN (SG-05)

AUGUST 2026

APPLICATION FORM **SIPP/SSAS PENSION TRUSTEES**

Key Dates

ISA Transfer Deadline: 7 August 2026

Application Deadline: 21 August 2026

Start Date: 28 August 2026

ISIN: XS3410253036

APPLICATION FOR SIPP/SSAS PENSION TRUSTEES

1. SCHEME AND TRUSTEE(S) DETAILS

[illegible]

2. BENEFICIARY DETAILS (Please copy sheet for additional beneficiaries)

First Beneficiary

51-úŠ 2Ŧ . ʌúŦKY
 hÖÖdzLJl-úŦ2yŦ
 bL b2YöŠŦŦY

!Š ē2dž !ŠāšRŠyŋ !y ūKŠ ! Y t2w ɕ tF ē t dž !J2JāŠā , Šāy b2y

!Š ē2dž !ŠāšRŠyŋ t2w ū t ē !J2dž !J2ŠāŠ !y t y ē 2 ūKŠ ŋ Ō2dzyŋ ūK , Šāy b2y

!t ē2dž K t ŌŠ t y ā ō Š ŋ ŠR ē Šā ū 2 ūKŠ t t ū Š ŋ !J dž Šā ū z y !y J2dž ŋ / 2 dzyŋ ū ē t y R ɕ t F ē w Š Š ŋ Šy Ō Šy

K

Second Beneficiary

ċłúťŚ
 Cdzff bĭYŶŷ
 tŜŲYĭyŜŷŲ
 !ŘŘŲŜăăŶ
 /h!bĉ,
 th{ĉ/h59
 5İ-ŰŜ Zř . ŲŲŰKY
 hŎŎdzLJĭ-ŰŰZŷŶ
 bl bđzYôŜŶŲ

1. 1S 22z 1SÁRŠYú iyúKS 1 Y 12 11 ċ Ĥ tđ 112āŠāY , ŠāY b2Y
 Are you resident for tax purposes in any other country? , ŠāY b2Y
 1. 1 22z K 1 0Š 1 yā 0Š 1 SR ēŠā ú2 úKS 1 t 1úŠ 1 1jz Šāú1 2y iyúJzú / 2zyú 1ē 1 yR ċ Ĥ wŠtŠ 1Šy0ŠY
 K

3. TRUSTEE DETAILS

First Trustee

Cdzff bI·YŶŶ	
wŜăiRŜyŭŭI·f	
! ŔŔŬŜăăY	
¢I·Ě wŜăiRŜyŎëY	
5I·ŭŶ 2Ŧ . ANŬKY	
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Second Trustee

Cdzff bI-YŒY	
wŜăŔŒŒYŭŔŦ	
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¢Ŧ-Ë wŜăŔŒŒYŐËY	
5I-ŭŒ 2Ŧ . ŨŭŔKY	55 aa
¢ŒŒŒŨK2YŒ b2Y	

APPLICATION FOR SIPP/SSAS PENSION TRUSTEES

4. TRUSTEE DETAILS (...continued)

Third Trustee

Full Name:	
Residential	
Address:	
	COUNTY
	POST CODE
Tax Residency:	
Date of Birth:	DD MM YYYY
Telephone No:	

Fourth Trustee

Full Name:	
Residential	
Address:	
	COUNTY
	POST CODE
Tax Residency:	
Date of Birth:	DD MM YYYY
Telephone No:	

5. PAYMENT DETAILS

All redemptions will be transmitted to the following bank/building society account. Payments can only be made into an account with a bank or building society within the UK Clearing system.

Bank / Building Society Name:	
Account Holder Name:	
Sort Code:	
Account Number:	
Building Society Reference or Roll Number	

6. SOURCE OF FUNDS - What has created / is generating the funds being used to open this plan?

☐ Accumulated Savings	☐ Pension Lump Sum	☐ Employment related (e.g. Bonus)	☐ Property Sale
☐ Inheritance	☐ Reinvestment of matured funds	☐ Transfer from another provider	

Other (please state):	
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7. INVESTMENT DETAILS (Minimum £3,000.00)

Product Name	Amount (£)*	Adviser Fee (£ or %)	Adviser Fee has been settled Directly with Customer (circle)
			YES NO

***Investment amount must be in whole pounds.**

Please submit the above investment amount by bank transfer to the details below:

Bank Name:	Natwest
Account Name:	Causeway Securities Limited
Sort Code:	60-00-01
Account Number:	49228609
IBAN:	GB89NWBK60000149228609
Payment Reference (MANDATORY):	Please use your pension scheme name

8. DATA PROTECTION – Use of your data

/ F-dzāšōtē {Sōdzlūāšā [AY]ūsR ā ōZYγlūšR ūz Ljūzōāāyā ēzdzū Rīfūf lyfōōzūRīyōš ōlūK ūKš 5fūf tūzōšōūzy ! ōū Hlmy ² S Yfē dzāš ēzdzū Ljūzōāy f Rīfūf ūz LjūzōāRš ēzdzū ōlūK āšlūōšā ēzdzū ūšljdzšāū Tūzy dzāš Yfīyēš ēzdzū fōōzdzūāē Yfīš Ršōāāyāē Ršōšōū f yR Ljūzōšyū Tūf-dzRē Tzū f yfēāā f yR fāāšāāYšyū f yR ūz šyādzūš ūKfū ōš ōZYlūē ōlūK fšāf f yR ūšdzēf-ūzūē ūšljdzūšYšyūā C2ū f dūzūKšū Ršōfāē 2f K2š / f-dzāšōtē {Sōdzlūāšā [AY]ūsR dzāš ēzdzū lyfzūy f-ūzyē Ljūfāš ūšlR 2dzū 5fūf tūzōšōūzy {ūfšYšyū 2y 2dzū ōšōāūš ōš ōfōf-dzāšōtē fāšōdzlūāšāōZY 2ū fāf Tzū f Ljūzōšyū ōzljē

☐

Lk ² S R2 yzū ōlāK ūz ūšōšlūš Yfūfšūyā lyfzūy f-ūzyē Ljūzū f yR ūšfšlKzyš

. ē āāyāy ūKlā Tzūy ēzdzū f-ūšš ūKfū ōš ōf ydzāš f yR Rāōfzāš ēzdzū lyfzūy f-ūzyē lyfūKš ōfēā RšāōūōšR ly 2dzū 5fūf tūzōšōūzy {ūfšYšyū fā f yšyRšR 2ū dzljR f-ūšR Tūzy ūYš ūz ūYš

9. DECLARATION

Lk ² S Ršōfūš ūKfū Lkš fūš f-dzūKzūāšR ūz LjūzōāRš f fāyāūzōūzyā lyfūšf-ūzyē ūKlā lyōšāūYšyū šlūKšū fā fūzāšūš Tzū ūKš {ōKšYš 2ū fā ālūšōfāf fē f-dzūKzūāšR fā f āāyāy ūz 2y ōšKf f 2f ūKš {ōKšYš ōf-dzūKzūāš LjūzōāRšR

- Lk ² S ōzyTūy ūKfū ūKš lyfzūy f-ūzyē ūKlā f-ljūfōf-ūzyē fū ūKš Rīfūš 2f āāyāy ā ūzdzē ōZYlūēš f yR ōzūšōū ūz ūKš ōšāū 2f 2dzū lyfzōfšRš f yR ōšfš
- Lk ² S Ršōfūš ūKfū Lkš dzyRšūā f yR ūKš f f yōūzōKzūš lyōfzūyā ūKš f f ywāā f yR fōōšlū ūKš fšūyā f yR / 2yRlūzyā f yR f-ūšš ūz ōš ōzdzūy ōē ūKš fšūyā f yR / 2yRlūzyā dzyRšū ōKlōK 2dzū Ljūf y ōš YfīyēšR
- Lk ² S fōlyzōfšRš ūKfū lyzūšRš ūz ōZYlūē ōlūK āā 2ōfāf-ūzyā dzyRšū f yR ūfē fšāāf-ūzyē / f-dzāšōtē {Sōdzlūāšā [AY]ūsR Yfē ūšljdzšāū Yšōzā ūz LjūzōāRš f Ršōāāyāē lyfzūy f-ūzyē f yR 2dzū R2ōzyšyū f-ūzyē ūšf-ūšR ūz ūKš ūfē āūf-dzāš 2f Yēkzdzū 2ūz f yāā f-ūzyē f yR f yē ūzdzāššē āšōūfzūš Ljūzōšōūš 2ū ōšyšfāf-ūzē Lk ² S f-ūšš ūz ōZYlūē fū f fē ūYšā ōlūK āāzōK f ūšljdzšāū Tūzy / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ōlūKly ūKš ūYš ālūšōfāšR ōē / f-dzāšōtē {Sōdzlūāšā [AY]ūsR lyāā ūšljdzšāū
- Lk ² S Kfīš ūf-ūzyē f yR f f yRšlūšyRšyū f Ršōš ūšljdzšāū R2 yzū ūšljdzšū f yē f dūzūKšū ōzyāšyū f yR ōf f yzū ōš lyōūšfōK 2f f yē ūšdzēf-ūzūē 2ū ūzdzāū Ljūzōāāyā lyf f-ūzyē ūKlā lyōšāūYšyū
- Lk ² S f-ūšš ūz f Ršōš / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ōlūKly ōf fēā ly ūšlūyā 2f f yē ūKfūyāš lyfūKš lyfzūy f-ūzyē ōzyūf-ūzyē lyfūKš ! Ljūfōf-ūzyē C2ūy f lyōfzūyā f yē ūKfūyāš ūz ūKš fūzāšūš 1 2f Ršūš Lk ² S f-ūšš ūz LjūzōāRš ōlūšyōš 2f ūKš ūKfūyāš f f f yKš f-ūš fāfšR ūz
- Lk ² S ōzyTūy ūKfū Lkš Kfīš ūKš f dēf Ljzōšū ūz lyōšāū lyfūKš f f yā f yR Kfīš ūf-ūzyē f fōūzyyšōšāā-ūz ūz f-dzūKzūāš ūKš ōzylūēš 2f ūKlā f-ljūfōf-ūzyē f yR ūKš Ljūzōāyā ūKlā ! Ljūfōf-ūzyē C2ūy Kfīš f dēf Ljzōšū ōzyāšyūā f yR f-dzūKzūāš ūz R2 āz 2y 2dzū ōšKf f
- Lk ² S fūš yzū fōūyā 2y ōšKf f 2f f ūšlRšyū 2f ūKš f yūšR {ūf-ūšā 2ū f- f f tšāzyōfā Ršf yRš dzyRšū ūKš lyūšlyf-wšōšyōš / 2Rš 2f mpyc fā f yšyRšR f yR Lkš ōf f yzū fāāāū f yē Ljūzōy ōKz āā ūšlRšyū lyfūKš f yūšR {ūf-ūšā 2ū f- f f tšāzyōfā fōljdzšū f ylyūšlūšā lyfūKš fūzāū. 2yR Lk ² S f-ūšš ūz lyfzūy ēzdzū f yRšR f-ūšē āKzdzf Lkš ōšfšōš f yēzyš ōzyyšōšR ōlūK ūKš ūzdzāū ōšōzyšā f ūšlRšyū 2f ūKš f yūšR {ūf-ūšā 2ū f- f f tšāzyōfā
- Lk ² S fūš yzū fōūyā 2y ōšKf f 2f f Ljūzōy ōKz āā lyfūKš f yūšR {ūf-ūšā 2ū ōKz āā f- f f tšāzyōfā Ršf yRš lyf-wšōšyōš f dzyRšū ūKš f f {Sōdzlūāšā ! ōū 2f mpyc fā f yšyRšR
- Lk ² S f-dzūKzūāš / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ūz Kz f ūKš āāzōāūzūzyā f f ylyōšāūYšyūā lyūšlūšā f yR f yē zūKšū ūzāKlā 2ū LjūzōššRā ly ōzyyšōūzy ōlūK 2dzū lyōšāūYšyūā f yR f yē zūKšū ōfāK f yR dzljy 2dzū ūšljdzšāū ūz ūūyāšTūš 2ū Ljūfē ūz ūKš {ōKšYš f yē lyōšāūYšyūā lyūšlūšāū ūzāKlā 2ū zūKšū LjūzōššRā ly ōzyyšōūzy ōlūK āāzōK lyōšāūYšyūā
- Lk ² S f-ūšš ūKfū 2dzū Yzyšē ōf f ōš dzāšR ūz LjūzōKfāš āšōdzlūāšā āādzšR ōē ūKš āādzšū
- Lk ² S fōōšlū ūKfū ūKš f f yā f yfīšū ōf f yzē LjūzōāRš f yf yfēā f āūf-ūzyšyū 2y ūKš ōf f f 2f ūKš f f y
- Lk ² S ōzyTūy ūKfū Lkš Kfīš ūšlR f yR dzyRšūāū 2R ūKš Yšē lyfzūy f-ūzyē 52ōzyšyū f yR f f y. ūzōKzūšōāū lyōfzūyā f f ywāā f yR āšf f yā ūšāūzūzyā f yR ūKš fšūyā f yR / 2yRlūzyā dzyRšū ōKlōK ēzdzū f f y ōf f YfīyēšR

Notes:

m azyšē [f-dzyRšūyā wšōdzēf-ūzyē ōfā f yšyRšRy f yRšū ūKš ūšdzēf-ūzyē ūKšūš āā f fšāf ūšljdzšūšYšyū ūz Ljūzōš ūKš āRšyūāē 2f Ljūzūš ōKz ōlāK ūz Yfīš f y lyōšāūYšyū ly 2ūšū ūz ōZYlūē ōlūK ūKšā ūšdzēf-ūzyē ōš ūšljdzšū ūKš āšlūōšā ūz 2y 2f lRšyūāē {Sōūzy 2f ūKlā Tzūy ūz ōš ōZYlūēšRš

H 2dzū f f yāā RšāyāšR ūz ōš Kšf ōlūKzdzū ūKfūš dzyūāē ū Yfīyēšā f Kš lyūšlūy ōf f f 2f ūKš dzyRšūāē lyōšāūYšyū 2f ūKš f f yRzšā yzū Rūšōūē āYlūfōū 2y ūKš ōšyšfāā 3šyšūf-ūšR f Kš ōf Ljūfē ūšdzūy Tūzy ūKš f f yRšlūšyā 2y ūKš fšōš 2f ūKš lyRšēKlyRlōšā fū Yfīyēšā f yR āāKūKšū Ljūfzūy f yōš ūKzdzēKzdzū ūKš f f y fšūyā ōKlōK ōf yōš 2ōūf-lyšR Tūzy dzā 2ū Tūzy Ljūzōfō āzdzūšōš ² S ōf f āšyR ēzdzū f f y {ūf-ūzyšyūā 2yōš f ēšfū ōlūK lyfzūy f-ūzyē 2y K2š ēzdzū f f yā Ljūzōšāāyā

o / f-ljūfōf-ūzyē ūšūyā dzyfšāā zūKšūāš Ršf yRšR Kfīš ūKš Yšf ylyāā 3lūšy ūz ūKšY lyfūKš fšūyā f yR / 2yRlūzyā ōlūKly ūKš f f yōūzōKzūš

Authorised Signatory		Date: ____ / ____ / ____
Full Name:		
Capacity		

Authorised Signatory		Date: ____ / ____ / ____
Full Name:		
Capacity		

- [illegible]

**PLEASE SEND COMPLETED APPLICATIONS INCLUDING THE
REQUIRED SUPPORTING DOCUMENTATION TO:**

Causeway Securities Limited,

PO Box 1378, St Albans, AL1 9SX

E: admin@uk.causeway-securities.com

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