

## BCP International Property Fund Checklist – Intermediaries

- ✓ **ALL clients** investing in BCP products must be issued the **Client Asset Key Information Document “CAKID”** before completing a BCP Application Form – [click here](#)
- ✓ Application form signed and fully completed\* including Section 11 – Assessment of Appropriateness – [click here](#)
- ✓ Cheque made payable to BCP or funds sent to the Societe General bank account by EFT using the client name as a reference. Note the minimum investment amount of €105,000.
- ✓ Anti-Money Laundering documentation as per the BCP AML checklist – [click here](#)
- ✓ A certified copy of evidence of PPSN (where applicable).
- ✓ BCP Investment Services Application form signed by or on behalf of the investor(s) – [click here](#)
- ✓ The investor(s) has been provided with and retains the BCP Terms of Business - [click here](#)
- ✓ For investor(s) who are exempt from Exit Tax a completed Exit Tax Exemption Declaration is required – [click here](#)
- ✓ Intermediaries authorised under the Investment Intermediaries Act (IIA) must have ‘Collective Investments’ listed under the heading ‘Investment Instruments’ in order to advise on the BCP International Property Fund. Advisers who are Grandfathered must also ensure that on their Statement of Grandfathered Status they have been Grandfathered in respect of section 3. Savings & Investment d) - ‘Collective Investment Schemes’.

\*Please ensure that an e-mail address is provided on pg19 for the client and pg23 for the intermediary