



BCP International Property Fund Checklist – Intermediaries

Asset Management

- ✓ The investor has been provided with the Key Information Document [Class A](#), [Class B](#) or [Class C](#)
- ✓ The investor has been provided with the BCP **Client Asset Key Information Document** “CAKID” – [click here](#)
- ✓ The investor has been provided with and retains the BCP Terms of Business – [click here](#)
- ✓ BCP Investment Services Application form signed by the investor – [click here](#)
- ✓ Application form signed and fully completed* including Section 11 – Assessment of Appropriateness – [click here](#)
- ✓ For BCP ARF, AMRF and PRB investments please **ALSO** complete the ARF, AMRF or PRB application form – [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 for new investments** and **€20,000 for topups to existing investments**.
- ✓ Anti-Money Laundering documentation as per the BCP AML checklist – [click here](#)
- ✓ A certified copy of evidence of PPSN for personal and joint investments.
- ✓ For Pension investments a completed Exit Tax Exemption Declaration is required – [click here](#)
- ✓ For Pension, Corporate, Charities and Trusts please contact your BCP Consultant for additional requirements
- ✓ 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’.
- ✓ For Friends First SDIO investors please complete the following instruction form ONLY the above listed requirements are not needed - [click here](#)

*Please ensure that an e-mail address is provided on page19 for the client and page 23 for the intermediary