

Money Laundering Regulations

Under the Criminal Justice (Money Laundering and Financing Terrorism) Act 2010, QUINN-life direct Ltd is required to request the following information:

| Source of Funds (Please tick as appropriate ✓) | |
|---|---|
| Personal cheque from proposer(s) bank account <input type="checkbox"/> | Direct Debit from proposers bank account <input type="checkbox"/> |
| Bank Draft <input type="checkbox"/> | Credit Transfer from proposers bank account <input type="checkbox"/> |
| Other (Please provide details) <input type="checkbox"/> | |
| <hr/> | |
| Details of account drawn from: | |
| Name and Address of bank | |
| <hr/> | |
| Account holders name: _____ | |
| Account holders number: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Bank sort code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Encashment/Maturity proceeds of an existing QUINN-life policy <input type="checkbox"/> | |

| Source of Wealth (Please tick as appropriate ✓) |
|--|
| <p>Under the Criminal Justice (Money Laundering and Financing Terrorism) Act 2010, QUINN-life direct Ltd is required to ask you about the original source of your wealth in respect of this investment :</p> |

My investment amount has been sourced from:

| | |
|---|--|
| Salary or bonus <input type="checkbox"/> | Inheritance <input type="checkbox"/> |
| Regular savings <input type="checkbox"/> | Early retirement or redundancy payment <input type="checkbox"/> |
| Proceeds from the sale of an investment <input type="checkbox"/> | Divorce settlement <input type="checkbox"/> |
| Sale of a property <input type="checkbox"/> | Other _____ <input type="checkbox"/> |

| Annual Income before taxation | | |
|---|---|---|
| If this is a joint application, please state the combined income of all policyholders | | |
| Under €15,000 <input type="checkbox"/> | From €30,000 to €44,999 <input type="checkbox"/> | From €60,000 to €74,999 <input type="checkbox"/> |
| From €15,000 to €29,999 <input type="checkbox"/> | From €45,000 to €59,999 <input type="checkbox"/> | Over €75,000 <input type="checkbox"/> |

Politically Exposed Person (PEP) Declaration

Under the Criminal Justice (Money Laundering and Financing Terrorism) Act 2010, QUINN-life direct Ltd is required to establish if a customer falls into the category of a “Politically Exposed Person” (PEP).

| | |
|---|-------|
| <p>A “Politically Exposed Person” (PEP) is an individual who, at any time in the last 12 months has held a prominent public function. This includes immediate family members or close associates of this individual.</p> | |
| <ul style="list-style-type: none"> • Heads of state, heads of government, ministers and deputy or assistant ministers • Members of parliament • Members of supreme courts, constitutional courts or other high-level judicial bodies • Members of courts of auditors or of the boards of central banks • Ambassadors, charges d’affaires and high ranking officers in the armed forces • Members of the administrative, management or supervisory boards of state owned enterprises.” | |
| <p>Immediate family members include:</p> <p>- Parents, spouse, partner, child, spouse of a child, partner of a child, any other family member of a “Politically Exposed Person”.</p> | |
| <p>Persons known to be close associates include:</p> <p>- Any individual who is known to have beneficial ownership of a business with a “Politically Exposed Person”.</p> <p>- Any individual who is the beneficial owner of a business which was set up for the benefit of a “Politically Exposed Person”.</p> | |
| Country of Birth | _____ |
| Country of Residence | _____ |

| | | |
|---|------------------------------|-----------------------------|
| Do you or your immediate family members or close associates meet the criteria which describes a “Politically Exposed Person”? | | |
| - First Life Assured: | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| - Second Life Assured: | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

If you answer “Yes”, please indicate:

| | | |
|---|------------------------------|-----------------------------|
| Are you the “Politically Exposed Person”? | | |
| - First Life Assured: | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| - Second Life Assured: | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

If “No” complete the section below:

| | |
|---|-------|
| If you are a family member or close associate of the “Politically Exposed Person”, please complete the following: | |
| Name of “Politically Exposed Person” | _____ |
| Position held by “Politically Exposed Person” | _____ |
| Your relationship to the “Politically Exposed Person” | _____ |

Signature: X _____

Date: _____

Signature: X _____

Date: _____