

# Adviser Registration & Change of Information Form

## Instructions

Please complete and sign the form and post it to SEI using the address below.

Please note that this must be received prior to clients conducting any business with SEI Investments (Europe) Limited.

SEI Intermediary Team  
SEI Investments (Europe) Limited  
P.O. Box 73147, Alphabeta  
2 Worship Street  
London, EC2P 2PZ

**Telephone:** (020) 3810 8001

Please tick only one:  New Adviser  Change of Information

## 1 Adviser Information

\_\_\_\_\_ Title (Dr, Mr, Mrs, Miss, other)

\_\_\_\_\_ Full Forenames

\_\_\_\_\_ Surname

\_\_\_\_\_ Company Name

\_\_\_\_\_ E-mail Address

\_\_\_\_\_ Address 1

\_\_\_\_\_ Address 2

\_\_\_\_\_ Address 3

\_\_\_\_\_ Town/City

\_\_\_\_\_ County

\_\_\_\_\_ Country

\_\_\_\_\_ Post Code

\_\_\_\_\_ Telephone Number

\_\_\_\_\_ Fax Number

\_\_\_\_\_ VAT Number

\_\_\_\_\_ SIB Number

\_\_\_\_\_ FSA or other Regulatory Number

\_\_\_\_\_ If other regulatory organisation — name of organisation

\_\_\_\_\_ I have received, understood, and agreed to be bound by the Terms of Business detailing the relationship with SEI Investments (Europe) Limited. (Please initial to confirm.)

\_\_\_\_\_ I have completed the Internet Access Forms. (Please initial to confirm.)

\_\_\_\_\_ I have attached a list of all staff showing job title together with a list of all office addresses indicating which is the main office for statements, etc. (Please initial to confirm.)  
**Note:** SEI will send statements to the above address unless otherwise notified.

## 2 Fee Payment Information

All adviser remuneration payments are made via Bank Transfer.

\_\_\_\_\_ Bank Name

\_\_\_\_\_ Sort Code

\_\_\_\_\_ Account Name

\_\_\_\_\_ Account Number

\_\_\_\_\_ Adviser Name

\_\_\_\_\_ Title

\_\_\_\_\_ Adviser Signature

\_\_\_\_\_ Date

### FOR INTERNAL USE ONLY

\_\_\_\_\_ AMD Intermediaries Team Member

\_\_\_\_\_ Title

\_\_\_\_\_ Signature

\_\_\_\_\_ Date

\_\_\_\_\_ Default Initial Adviser Remuneration

\_\_\_\_\_ Default Annual Adviser Remuneration