



BOURSE NON-DOM SOLUTION

NON-DOM ASSETS ALLOCATION FORM

**PLEASE ENSURE THAT YOU READ THE OVERVIEW SET OUT BELOW BEFORE COMPLETING THIS FORM,
GIVING PARTICULAR ATTENTION TO THE DESIRED OPTION FOR EACH ASSET**

For notes on completing this application form, please click [here](#)

(A) OVERVIEW AND CONFIRMATION

OVERVIEW

1. This Assets Allocation Form is intended to detail the allocation of a Non-Dom Applicant's assets with a Non-Dom's Bourse-administered offshore structure and complements the Combined Product Application Form and the Client Due Diligence Form which should also be completed.
2. Each asset listed in this Assets Allocation Form must be given a 'Bourse Option' which indicates how you wish that asset to be allocated by the Bourse Group. The options are as follows:

Bourse Option	Allocation
A	Assigned into my Bourse Protected Trust
B	Used as premium to buy a Bourse Executive Investment Bond
C	Used as premium to buy a Bourse Living Annuity
D	Contributed into my Bourse QNUPS

CONFIRMATION

3. I hereby confirm that I have completed this form as accurately as possible and that the Bourse Group may rely on the details contained in this Assets Allocation Form when determining which of my assets should be settled or applied into a Bourse entity.
4. To the extent that I have allocated assets to be assigned into my Bourse Protected Trust, I confirm that:
 - a. where the asset is "Cash", this shall include:
 - i. the right to receive the amount specified below in respect of the relevant Account; and
 - ii. any right to income in respect of the relevant Account accrued and accruing to the Accountholder;
 - b. where the assets are "Investments" this shall include any right to receive any capital, income or gains (including but not limited to dividends or coupon payments or future shares, income or gains directly derived from the assigned Investments) in respect of the relevant Investments accruing to the current beneficial holder of the Investments; and
 - c. where the assets are "Private Company Shares", any right to receive any capital, income or gains in respect of the relevant Private Company Shares accruing to the current beneficial holder of the Private Company Shares.
5. I hereby acknowledge and agree that Bourse Group shall undertake no action in respect of the assets detailed in this Assets Allocation Form until I have supplied (i) a properly completed Combined Product Application Form (or Forms, as applicable) and (ii) a Bourse Client Due Diligence Form in respect of myself.

Signature of the Applicant:		Date signed:	
Full name:			

2. INVESTMENTS

Name of Investment Manager	Account number	Current Accountholder	Description of assets in Account	Bourse Option

3. PRIVATE COMPANY SHARES¹

Name of Company	Company number	Registered Address	Current Shareholder	Company's business

¹ Note, the only Bourse Option for Private Company Shares is to settle into a Protected Trust

4. CONTINUATION SHEET

Please provide details of any additional assets included in this form

Name and key information in respect of asset	Bourse Option