

AUTHORISED INTRODUCERS VAT DECLARATION

Where you have indicated to RCBIM that your firm is VAT registered, and RCBIM facilitates the payment of initial or ongoing charges to you from a mutual client's portfolio, we require your confirmation of how those payments should be treated for VAT purposes.

1. Initial Charges

- Should have an amount added to cover VAT at the prevailing rate
- Are inclusive of VAT at the prevailing rate
- Are exempt from VAT

2. Ongoing Charges

- Should have an amount added to cover VAT at the prevailing rate
- Are inclusive of VAT at the prevailing rate
- Are exempt from VAT

In the event that we do not receive instructions from you, we will debit your client's account at the rate instructed by them and no adjustment will be made for VAT.

Signed:	Full Name:
	Position:
	Date:

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