



**Newcourt Retirement Fund Managers Limited**

Father Mathew Hall, 131 Church Street, Dublin 7

**Execution Only Declaration**

I confirm I hold an ARF with Newcourt Retirement Fund Managers Limited (NRFM). My appointed Financial Advisor has advised me in relation to this product.

I acknowledge that a working bank account in the name of my ARF must be opened with Bank of Ireland. All funds being transferred to my ARF (except in specie transfers) will be lodged to this account. I note that this account will be opened on an execution only basis by NRFM.

Once all contributions / transfer of my existing benefits have been lodged to my ARF account, I will advise NRFM where the funds are to be invested. My appointed Financial Advisor will assist me in this regard.

I can confirm that as NRFM will not be providing advice to me regarding my ARF account and related investments I will not be providing them with a factfind. I acknowledge that investment instruments can fall as well as rise in value and I will not hold NRFM liable for the underlying performance of any of my ARF investments.

Client Name: \_\_\_\_\_

Signed: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/2024