



# NEW BUSINESS CHECKLIST

GAA BTS 'r'							
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### DATE

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### NBC COMPLETED BY

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### APPLICANT DETAILS

Surname (First applicant):

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First name(s):

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Surname (Joint applicant):

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

First name(s):

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

### INVESTMENT DETAILS

Fund Name:

*(please indicate)*

**GAA Blueprint Property Fund**

*(GBP denominated Fund)*

**GAA GBP Global 'Q' Fund**

*(GBP denominated Fund)*

**GAA USD Global 'Q' Fund**

*(USD denominated Fund)*

Amount invested:

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USD

EUR

GBP

Remitting bank:

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Is this an existing GAA investor?

 Y/N

What level of unit allocation do you require? *(Default 100%)*

 %

### INVESTMENT METHOD

Direct Investment:

Via Platform:

Switch within existing Platform:

Platform Provider :

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Platform type / name:

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Platform ref. number:

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Investment / switch date:

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Additional information / ref.:

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### INTRODUCER DETAILS

Company:

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Address:

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Consultant:

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Agency number:

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### INTRODUCER CHECKLIST

*Please forward the following to BCB in Bermuda:*

- Certified Copy Passport *(if GAFI source Funds)*
- Notarised Copy Passport *(if non GAFI source Funds)*
- Original Application Form
- Certified Utility Bill
- Statement identifying source of funds

**NB: Have details above changed since last NBC? If so, please indicate changes here:**

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Please fax to GAA: **+603 6411 8038** or e-mail: [brokersupport@gaafunds.com](mailto:brokersupport@gaafunds.com)

*For GAA office use only:*

**GAA Source**

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<b>Amount Notified</b>
Date
'i' reference

<b>Amount Received</b>
Date
'c' reference

<b>Amount Cleared</b>
Date
'c' reference

<b>Amount Traded</b>
Date
'r' reference