

Individual Client Anti-Money Laundering Submission Sheet – New Business

Client Name

Please complete this checklist and submit to Canada Life International Limited (CLI), CLI Institutional Limited (CLII) or Canada Life International Assurance (Ireland) DAC (CLIAI). Failure to provide the information and documentation we require may result in delays to the client’s investment.

For verification of identity and residential address please attach either the original document or a certified true copy of the original document.

CLI’s, CLII’s and CLIAI’s customer due diligence requirements are determined using a risk based approach. We therefore may request additional information or documentation in order to meet our regulatory obligations.

Acceptable documents to verify identity (please tick one box)	Enclosed
Current valid passport	<input type="checkbox"/>
Current valid National Identity card (carrying a photograph of the individual. (For CLIAI cases only, if the document contains a photograph, please include certification that the photograph is a true likeness of the individual)	<input type="checkbox"/>
Current full driving licence	<input type="checkbox"/>
Where you are unable to provide one of the above documents to verify identity we will accept two government-produced documents which clearly reference the individual whose ID is to be verified and contains a verifiable reference number unique to that individual. Both documents must be the most recently available. Where the individual’s current residential address is clearly present on at least one of the documents, we may also count that document as verification of residential address.	

Acceptable documents to verify residential address	Enclosed
A recent* utility, rates or council tax bill	<input type="checkbox"/>
A recent* bank statement	<input type="checkbox"/>
A current valid driving licence	<input type="checkbox"/>
A recent* tax assessment document	<input type="checkbox"/>
A recent* credit card statement (store cards are not acceptable)	<input type="checkbox"/>
* The most recently available document, which in any event should be no more than three months old. Where the document supplied is more than three months old, an explanation should be given why a more recent one is unavailable.	

Adviser declaration

I certify that the copies of documentation attached and referred to above are true copies of the original document.

Signed

Printed name

Company name

Position in company

Date

If you have any questions or require further guidance in the completion of this sheet or our requirements in general please contact our Adviser Support team on **+44 (0) 1624 820200**. Please scan and send this document to **newbusiness@canadalifeint.com** and include the application number if known in the subject field of your email.



Canada Life International Limited, registered in the Isle of Man no. 33178. Registered office: Canada Life House, Isle of Man Business Park, Douglas, Isle of Man IM2 2QJ. Telephone: +44 (0) 1624 820200 Fax: +44 (0) 1624 820201. www.canadalifeint.com Member of the Association of International Life Offices.

CLI Institutional Limited, registered in the Isle of Man no. 108017C. Registered office: Canada Life House, Isle of Man Business Park, Douglas, Isle of Man IM2 2QJ. Telephone: +44 (0) 1624 820200 Fax: +44 (0) 1624 820201. Member of the Association of International Life Offices.

Canada Life International Assurance (Ireland) DAC, registered in Ireland no. 440141. Registered office: Irish Life Centre, Lower Abbey Street, Dublin 1, Ireland Telephone: +44 (0) 1624 820200 Fax: +44 (0) 1624 820201. www.canadalifeinternational.ie Member of the Association of International Life Offices.

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