

Client Details

Details of the company who wish to set up the occupational pension scheme

Client Details		
Name:		
Address:		
Tel No.:		
Contact Name:		
Trustee Bank Account Details	IBAN	
	SWIFT	
	Account Name	

Scheme Details

Details of the exempt revenue approved occupational pension scheme as per trust deed. Revenue approval letter & deed of appointment of trustees must be included with this application. It is the responsibility of the trustees and/or their appointed consultants to ensure that ILIM have current trustee details at all times.

Scheme Details	
Name:	
Address:	
Revenue Approval Number: (as per revenue accompanying approval letter)	
Appointed Trustees: (as per accompanying deed of appointment of trustees)	

Additional Scheme Details Required

These details are required by ILIM in order to set up the pension scheme on their systems

Additional Scheme Details	
Scheme Type:	DB DC
Renewal Date: (For Annual Reporting) (dd/mm/yyyy)	
Transfer Value: (If Applicable)	



Irish Life Fund Choices:		
Appointed Consultant:	Name	
	Address:	
	Contact Name:	
	Email Address:	
Appointed Administrator:	Name	
	Address:	
	Contact Name:	
	Email Address:	
Appointed Auditors:	Name	
	Address:	

Reporting Requirements

On-line access to real-time information on scheme valuations, transactions, prices and performance is available via our client enquiry tool ILIM Assist. In addition full and abbreviated annual reports are automatically published to ILIM Assist following the scheme renewal date. If quarterly reports have been requested in this application form, these will also be published to ILIM Assist following each calendar quarter end.

Investment reports may also be issued via email in pdf format.

In addition to the above, ILIM automatically issue an allocation statement to nominated recipients following every transaction processed on your pension scheme.

Please select your reporting preferences below by ticking the relevant boxes

Reporting Requirements	
Allocation Statements:	Email Address(es):
ILIM Assist Access:	Email Address(es):



Annual Report:	Please select:	ILIM Assist	Email
	Email Address(es):		
Trustee Report:	Please select:	ILIM Assist	Email
	Email Address(es):		
Quarterly Report:	Please select:	ILIM Assist	Email
	Email Address(es):		

Declaration

I/we confirm that all the details, answers and information given in this form are true, accurate and complete. I/we confirm that I/we am/are giving my/our permission to you to use the information I/we have given on this form for the purposes set out in the Irish Life Privacy Notice which can be found at <https://www.irishlife.ie/privacy-notice/>

Consultant Name:

Consultant Signature:

Trustee Name:

Trustee Signature: