

Investment Request Form continued...

Section 3 - Declaration and Signature

This section is to be completed and signed by you.

I, the undersigned, apply to select investments within my Plan.

All information provided by me in this form is, to the best of my knowledge and belief, accurate and complete.

Please ensure that you have read and understood the terms expressed in our Investment Request Policy and Investment Platform Terms and Conditions.

Applicant to Sign and Date

Signature of Applicant	Print Name
	Date

Investment Request Guidance

Completing the Investment Request Form

By completing the form you will be requesting a change to investments to which the value of your plan is linked. All investment requests should be made in writing and sent to Overseas Trust & Pension by post, fax or email.

How to complete the investment request form

Action					Amount (choose one)	
Buy	Sell	ISIN Number	Investment name (inc. currency, unit type)	Share Class	Currency and cash amount	Units
<input checked="" type="checkbox"/>	<input type="checkbox"/>	LU0830633946	Goldman Sachs Euro Fixed Income Portfolio. EUR. Distribution	R	£10,000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	GB00BK6MB174	M&G Global Basics Fund USD. Inc	C	£5,000	

Action – Tick to indicate whether you want us to sell or buy an investment.

ISIN – Please provide us with the ISIN code for your chosen investment. Generally, the ISIN code can be found on the factsheet appropriate to your chosen investment.

Investment name – Please tell us the name of your chosen investment including its currency, and the type of units you require ('Accumulation' or 'Income'). Please note that any income from distributing funds/shares will be paid back to the policy cash account. Income cannot be reinvested.

Share Class – Alphabetic designation applied to the investment e.g. 'A', 'D', 'R' etc.

Amount – The amount to sell or to buy of an investment. You can choose a cash amount (including the currency) or a number of units. Please note that some fund managers may impose a minimum deal amount and/or there may be a regulatory minimum that must be met.

Please send the completed form to:

Overseas Trust and Pension, 2nd Floor, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW
or Fax it to: +44 (0) 1481 739084 or E-mail: dealing@trustandpension.com

The investment request must be signed by the Client or an authorised signatory of the appointed investment adviser's company. OTAP will not accept verbal instructions. We cannot accept responsibility for any failure to act resulting from an error in transmission or if the request is illegible, incomplete or unclear.

March 2017

Overseas Trust and Pension

2nd Floor, Elizabeth House, Les Ruettes Brayes,
St Peter Port, Guernsey, GY1 1EW

Telephone: +44 (0) 1481 723030

E-mail: enquiries@trustandpension.com

Visit: www.trustandpension.com



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