



Dealing Request Form

FROM

Contact Name: Tel:

Company Name (if applicable): Fax:

Email Address:

Policyholder/s: Policy Currency:

Policy Number: Current Cash Balance/s:

Security Code (Sedol, Isin or Ticker Code)	Buy or Sell	No. of Units	OR Cash Value	Full name of Security	Class of Share (Inc, Acc or other)	Settlement Currency Required

Internal use only:

Stage 1- Administrator

Stage 2 - Authoriser

Important Notes:

- Please refer to the Terms and Conditions for the relevant investment restrictions relating to the Bond.
- Where incomplete or ambiguous information has been supplied, we will request further information to clarify. No action will be taken until all necessary information has been confirmed in writing.
- If no Settlement Currency is specified, we will settle in the **currency of the Security**. For all instructions where a Security is sold to fund the purchase of a different Security, the completion of the Settlement Currency Required field is mandatory.
- Where there may be dealing restrictions on any Security held that are outside our control LCL International reserves the right to request further documentation if deemed necessary.
- Please ensure that the form is signed by all Policyholders, Trustees or the Appointed Investment Adviser with appropriate authority (IA) before submitting.

Signature/s of IA, Trustees or all Policyholders: Date:

Please tick this box if any individual connected to the Policy (including any appointed Adviser, Policyholder/Trustee or family member/close associate of the same) is party to inside knowledge and privileged trading information in relation to the security/ies as listed above.

Internal use only:

Input by: Date and Time:

Authorised by: Date and Time:



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