

International Open Pension - Form C Initial Investment Instruction

Member Number

For property, loans, unregulated investments or unquoted share purchases, please complete the associated application form available from our website or on request.

How would you like us to purchase your initial investments?

L&C default execution only stockbroker (terms & conditions and a dealing charge will apply)

Your stockbroker - Please provide contact details below:

An investment platform such as Cofunds / Skandia (please indicate which platform below)

Directly with the Fund providers or Unit Trust / OEIC companies. *

* If you select this option, then please let us have the application forms for the specific funds you have selected. Please only complete the fund information on the forms and arrange for your Professional Adviser to complete their details in the relevant section. Please ensure you leave the account holder and address details blank as we will purchase and hold these investments on your behalf.

Amount to be invested

Please either enter the individual amounts below or if you have entered % amounts below then let us know the total monetary

amount you wish us to invest: $f/\in/$ \$

Fund / asset to be purchased	% / £/€/\$
1	
2	
3	
4	
5	
6	
7	
8	
	Total:

Investment Payments

All payments will be made by BACS transfer. If you require same day payment by CHAPS, please tick the following box Please note an additional charge will apply if you select this option.

Trustee cash deposits

Unless you instruct us otherwise we will hold all cash received in a designated account with the scheme bankers. We are happy to place your funds on deposit with other institutions as an investment and would ask that you let us have the contact details of the institution and the basis and amount of the deposit. Banks often have different types of accounts and we would ask that you be specific. Please note we apply an annual administration fee for each account not held with our nominated scheme bankers. Please see our fee basis for further details.

Bank name	Deposit Amount	£/€/\$
Bank address	Bank contact name	
[Bank telephone no.	
	Interest rate	
	Term of deposit	
Signed	Date	

www.londoncolonial.com

Page 2 of 2

SAF IOP Form C v1 Jun2014

London & Colonial Holdings Limited, London & Colonial Services Limited, London & Colonial Central Services Limited and London & Colonial Trustees Limited are registered in England and Wales. Registered numbers 4093489, 2966313, 7966194, 2275364 respectively. Registered office at 38-42 Perrymount Road, Haywards Heath, West Sussex RH16 3DN. London & Colonial Services Limited is authorised and regulated by the Financial Conduct Authority. London & Colonial Assurance plc and London & Colonial (Trustee Services) Limited are registered in Gibraltar. Registered numbers 80650 and 102550 respectively. Registered office PO Box 199, 57-63 Line Wall Road, Gibraltar. London & Colonial Assurance plc and London & Colonial (Trustee Services) Limited are authorised by the Gibraltar Financial Services Commission.