

Open Pension - Form C - Initial Investment Instructions

Member Name Policy Number

For property, loans 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 financial 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: £

| Fund / asset to be purchased | Code | % / £ |
|------------------------------|-------|-------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| | 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, a £10 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

Bank contact name

Bank address

Bank telephone no.

Interest rate %

Term of deposit

Signed

Deposit amount £

Date