

THE OPEN PENSION

NEW BUSINESS ILLUSTRATION REQUEST

FOR ADVISER USE ONLY

In order to help you meet the UK regulatory requirements to provide your client with a specific New Business Illustration for The Open Pension, please complete this form as fully as possible and email to CustomerRelations@londoncolonial.com

The security and safety of your data and your client's data is very important to London & Colonial. A copy of the London & Colonial Privacy Notice can be found on the website: www.londoncolonial.com/privacy-notice

If you have any questions, or need to discuss specific client requirements please call the London & Colonial Customer Relations Team on +44 (0)203 479 5505

Financial Adviser Details

Adviser Firm:	<input type="text"/>	Adviser Name:	<input type="text"/>
Email Address:	<input type="text"/>	Phone Number:	<input type="text"/>

Client Details

Title:	<input type="text"/>		
Name:	<input type="text"/>		
Date of Birth:	<input type="text" value="Day"/> <input type="text" value="Month"/> <input type="text" value="Year"/>	Intended Retirement Age:	<input type="text"/>
Gender:	<input type="radio"/> MALE <input type="radio"/> FEMALE		

Transfer Details

Name of Transferring Plan (Optional):	<input type="text"/>
Estimated Transfer Value:	<input type="text"/>
Is the Transfer in Drawdown?	<input type="radio"/> YES <input type="radio"/> NO

Drawdown Details

Is Client Taking Tax-Free Cash?	<input type="radio"/> YES <input type="radio"/> NO	Tax-Free Cash: (£ or Percentage of Fund Value)	<input type="text"/>
Is Client Taking Income?	<input type="radio"/> YES <input type="radio"/> NO	Income Required (£ per annum):	<input type="text"/>
Income Frequency:	<input type="radio"/> MONTHLY <input type="radio"/> QUARTERLY <input type="radio"/> HALF-YEARLY <input type="radio"/> ANNUALLY		

Financial Adviser Fees

Initial Fee (£ or Percentage of Fund Value):	<input type="text"/>
For Drawdown, is Initial Fee Before or After Tax-Free Cash?	<input type="radio"/> BEFORE <input type="radio"/> AFTER
Annual (ongoing) Financial Adviser Fee (£ or Percentage of Fund Value):	<input type="text"/>

Investments:

Investment Provider*:	<input type="text"/>	*This field is mandatory for when selecting Variable Component Fee Basis.		
<input type="radio"/> PLATFORM	<input type="radio"/> INVESTMENT MANAGER	<input type="radio"/> DFM	<input type="radio"/> OFFSHORE BOND	<input type="radio"/> STRUCTURED PRODUCT
<input type="radio"/> OTHER	<input type="text"/>			
Annual Management Charge (%):	<input type="text"/>	%		



LONDON & COLONIAL

INNOVATION IN PENSIONS

PART OF



GROUP PLC

For more information please contact:

t: +44 (0)203 479 5505

w: www.londoncolonial.com

e: CustomerRelations@londoncolonial.com



London & Colonial Holdings Limited, London & Colonial Services Limited, London & Colonial Central Services Limited and London & Colonial (Trustee Services) UK Limited are registered in England and Wales. Registered numbers 4093489, 2966313, 7966194, 4947255 respectively. Registered office: Rockwood House, 9-17 Perrymount Road, Haywards Heath, West Sussex RH16 3TW. 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: Montagu Pavilion, 8-10 Queensway, Gibraltar. London & Colonial Assurance plc and London & Colonial (Trustee Services) Limited are licensed by the Gibraltar Financial Services Commission.