

## Flexible Annuities Illustration Request

The Gibraltar Financial Services Commission ('GFSC') is the independent financial services regulator for Gibraltar. The GFSC require us, London & Colonial Assurance PCC Plc ('LCA'), to provide your client with a specific illustration for a new LCA Flexible Annuity policy or a top-up investment to an existing policy. Please complete this form as fully as possible and email to [LCAillustrations@stmgroup.online](mailto:LCAillustrations@stmgroup.online).

The security and safety of your data and your client's data is very important to us. A copy of our Privacy Notice can be found on our website: <https://info.stmgroupplc.com/privacy-notice/>

If you have any questions, or need to discuss specific client requirements please call our Review Team on (UK): 0044 (0)2036 406843 (Gibraltar): 00350 200 75812.

Policy Type (please tick one):	<input type="checkbox"/> Flexible Life Annuity ('FLA')	<input type="checkbox"/> Flexible Pension Annuity ('FPA')
Client's Full Name (Title, first name, and surname):		
Client's Date of Birth:	<input style="width: 40px;" type="text"/> Day <input style="width: 40px;" type="text"/> Month <input style="width: 40px;" type="text"/> Year	Existing policy number (if applicable) <input style="width: 150px;" type="text"/>
Investment/ Premium Amount:	£ <input style="width: 150px;" type="text"/>	
LCA Establishment Charge:	<input style="width: 60px;" type="text"/> %	
LCA Annual Management Charge:	<input style="width: 60px;" type="text"/> %	
Financial Adviser Initial Fee:	<input style="width: 60px;" type="text"/> %	or Amount: £ <input style="width: 100px;" type="text"/>
Financial Adviser Yearly Renewal Fee:	<input style="width: 60px;" type="text"/> %	or Amount: £ <input style="width: 100px;" type="text"/>
Fund Charges:	<input style="width: 60px;" type="text"/> %	
Income payable (please tick one):	<input type="checkbox"/> In Advance <input type="checkbox"/> In Arrears	
Income frequency (please tick one):	<input type="checkbox"/> Yearly <input type="checkbox"/> Six-monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly	
Name of Adviser Firm:		
Does the Adviser Firm have a Terms of Business with LCA?	<input type="checkbox"/> Yes <input type="checkbox"/> No*	*If "No", the Adviser Firm will need to register online by completing our online questionnaire before submitting new business. The online questionnaire is available here: <a href="https://portal.stmgroup.online/adviser-registration">https://portal.stmgroup.online/adviser-registration</a>

Comments: