

Portfolio Bond Dealing Instruction

Please complete using block capitals or by typing into the field areas. When completed please fax to the Dealing Department on **+44 1624 721899** or for assistance please phone the Dealing Department on **+44 1624 821026**

Contact Name:	Telephone Number:
Company Name:	Fax Number:
Email Address:	Date of Instruction:
Policyholder Name:	Policyholder Number:

Order Size				Asset Details		
	Buy, sell or switch	Cash Amount (see below for buy orders)	Amount of Units	SEDOL, ISIN or FPI Mirror Fund Code	Asset Name (Where applicable please confirm which share class you wish to purchase and your choice of Income/Accumulation units (we will default to Income Asset unless informed otherwise).	Base Currency Unit
1						
2						
3						
4						
5						
6						
7						
8						

Please instruct currency conversions here	
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Additional Instructions:	

WHEN INVESTING SPECIFIC CASH AMOUNTS: Please ensure that the portfolio contains sufficient cash in the same currency as you have instructed to invest. Failure to do so may incur overdraft charges.
If there is sufficient money but in a different currency, please instruct a currency conversion in the space provided. If uncertain please contact the Dealing Dept.

Client(s) signature _____

Fund Advisor signature _____

