

PMC Client Dealing Form

Total number of unique dealing forms:

Compatible with Advanced Electronic Signatures

1. Client and Order Details

Contact name	Contact number	Company	Email address

Policy no.	
Scheme name	
Dealing date*	
Next available*	
Date cash settles at L&G	
Total cash value	

*If the dealing date or next available field is not completed we will default to the next available dealing point based on time of receipt.

[illegible]

*Please refer to the Guidance notes on Page 3 of the Operational Procedures in regards to the Adjustment Required Field.



Regular Order - To be completed for regular orders only

Is this a regular order?	
Regular Order Type	
Regular Order Frequency	
Weekly Regular Order Date	
Daily Regular Order Date	
By Payment Date (calendar day of the month)	
End Date (if required)	

2. Settlement details

Please quote the last 4 digits/characters of the scheme's nominated, administrator's or custodian account

Account number	
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3. Authorised signatures

I confirm that I have fully reviewed and completed this form after reading the accompanying notes and Dealing Operational Procedures.

Name	Signature(s)

Date	
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If this Dealing Form includes Weekly and Daily Priced Fund switches, the pricing points will automatically be aligned, at the next available dealing date.

PLEASE ALSO REFER TO THE OPERATIONAL PROCEDURES FOR FURTHER INFORMATION/GUIDANCE ON COMPLETING THE DEALING FORM.

Any pooled unit linked insurance weekly dealing instructions should be forwarded to pmc.investment.monies@lgim.com, any pooled unit linked insurance daily dealing instructions should be forwarded to dailydealingadmin@lgim.com with the relationship team copied. Please note all dealing instructions should be sent to the above email addresses and not to an individual. To the fullest extent permitted by law, Legal & General accepts no liability to you for any losses resulting from dealing instructions for which implementation is not actioned or is delayed as a result of Legal & General not receiving instructions to the above email addresses.

Important Information

Legal and General Assurance (Pensions Management) Limited

Legal and General Assurance (Pensions Management) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Each fund is a unit linked life fund provided by Legal and General Assurance (Pensions Management) Limited. Further details (including relevant risk factors and fund specific risks) are available in the Description of Funds document, which can be obtained from your usual LGIM contact, or by visiting <https://fundcentres.lgim.com/uk/en/fund-centre/pmc/>

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