

DEALING INSTRUCTION FORM

MEMBER NAME:

PLAN NUMBER:

Asset Class Equity, OEIC, IT etc	Investment Name (incl. Share Class & Acc/Inc)*	SEDOL No.**	Buy or Sell	£***	Units or Shares

- * If you do not indicate unit type Accumulation units will be purchased where available.
- ** Where known. Not providing this may delay the transaction.
- *** Indicate either number of units/shares, or monetary consideration (**not both**).

Disclaimer

You should consider carefully the suitability of the investment before committing to invest, seeking professional advice where necessary. Wensley Mackay Ltd, Wensley Mackay Financial Services Ltd and WM Pension Trustee Services Ltd have not provided advice relating to the suitability of the investment(s).

Instructions placed with Wensley Mackay Ltd will be passed to Wensley Mackay Financial Services Ltd for execution, unless you are notified in writing, or request in writing, to the contrary.

Wensley Mackay Financial Services Ltd may receive commission from the provider, of which you will be notified.

Wensley Mackay Financial Services Ltd agrees to transact the deal in a timely manner to their best endeavours.

Signed:

Date: