

DEALING INSTRUCTION FORM

(TO BE USED ONLY WHERE A DEALING ACCOUNT ALREADY EXISTS)*

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 have a Pension Scheme Dealing Account established, please contact Wensley Mackay Ltd as soon as possible.
- ** 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(s) before committing to invest, seeking professional advice where necessary. Wensley Mackay Ltd and WM Pension Trustee Services Ltd are not authorised to provide advice relating to the suitability of the investment(s).

I understand that any payment of fees by the Pension Scheme to my appointed Adviser could be deemed an Unauthorised Payment by HMRC and I indemnify Wensley Mackay Ltd and WM Pension Trustee Services Ltd against this eventuality.

Signed:

Date: