

# 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*             | - | - | (Example: 01-JAN-2024) |
| Next available*           |   |   |                        |
| Date cash settles at LGIM | - | - | (Example: 01-JAN-2024) |
| 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.

| Sub Section (3 digits) | Bench mark | Enhanced service | Transaction type | Fund identifier | Fund name | Basis | Amount | Adjustment required* |
|------------------------|------------|------------------|------------------|-----------------|-----------|-------|--------|----------------------|
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |
|                        |            |                  |                  |                 |           |       |        |                      |

\*Please see Notes on page 2 for details on how and when to use the Adjustment Required field.

|   |  |
|---|--|
| Is this a regular order?  |  |
| Regular Order Type  |  |
| Regular Order Frequency   |  |
| Regular Order Date<br>(1st / 2nd / 3rd / 4th weekly dealing date) |  |

Please use the Dealing date above to confirm the start date

|   |                            |
|---|----------------------------|
| By Payment Date (calendar day of the month) |                            |
| End Date (if required)                      | - - (Example: 01-JAN-2024) |

## 2. Settlement details

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

|                |  |
|----------------|--|
| Account number |  |
|----------------|--|

## 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 | - | - | (Example: 01-JAN-2024) |
|------|---|---|------------------------|

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 SEE OVERLEAF FOR NOTES ON COMPLETION – PLEASE ALSO REFER TO THE OPERATIONAL PROCEDURES FOR FURTHER INFORMATION.

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.

