|  |  |
| --- | --- |
| ***iGuard******dps Select*** | ADDITIONAL INVESTMENT INSTRUCTIONDated:       |
|  |
| Part 1 – Investor Account Details  |
|  |
|  | Investor Account Number\* |       |  |
|  |
|  | Investor Account Name\* |       |  |
|  |
| Part 2 – Adviser Details |
|  |
|  | Adviser Firm Name\* |       | Adviser Firm Reg No. |       |  |
|  |
|  | Adviser Name\*  |       | Adviser Reg No. |       |  |
|  |
| Part 3 – Investment Details |
|  |
|  | **Source of funds\*** |       |  |  |
|  | If the investor is invested into multiple strategies, they will be invested at the current weightings. |
|  | **Lump Sum Investment**  |
|  | Additional Investment Amount |  |  |       |  |  |
|  | **New Regular Investment Scheme** |
|  | Regular Investment Amount |  |  |       | Frequency | Monthly |  |
|  |
| Part 4 – Fees Payable |
|  |  |  **Fixed Fee** |  |  **%** |  |
|  | Initial Adviser Fee – Lump Sum |  |  |       |  or |       |  |
|  |
|  | Initial Adviser Fee – Regular  |  |  |       |  or |       |  |
|  |
| Part 5 – Payment Method |
|  | **Lump Sum Investment**  |
|  | Cheque*(please attach to this form made payable to the applicable account name below)* | [ ]  | Electronic Payment*(please include the client account number in the reference field when sending electronically otherwise your payment will be rejected)* | [ ]  |  |
|  | **Regular Investment** |
|  | Direct Debit*(please complete Direct Debit Mandate)* | [ ]  | Electronic Payment*(product providers only)* | [ ]  |  |
|  | Investment subscriptions must be transferred in the correct currency to the Custodian’s applicable client account as follows:- |  |
|  | **GBP Sterling**  |
|  | Bank\* | HSBC Bank Plc | Account Name\* | PIL DPS GBP CLIENT ACCOUNT |  |
|  |
|  | Account No.\* | 91816748 | Sort Code\* | 40-25-33 | IBAN No. | GB23MIDL40253391816748 | BIC No. | MIDLGB22 |  |
|  |
|  | Account No.\* | 91816748 | Sort Code\* | 40-25-33 | IBAN No. | GB23MIDL40253391816748 | BIC No. | MIDLGB22 |  |
|  | **USD Dollar** |
|  | Bank\* | HSBC Bank Plc | Account Name\* | PIL DPS USD CLIENT ACCOUNT |  |
|  |
|  | Account No.\* | 71383258 | Sort Code\* | 40-05-15 | IBAN No. | GB32MIDL40051571383258 | BIC No. | MIDLGB22 |  |
|  | **Euro**  |
|  | Bank\* | HSBC Bank Plc | Account Name\* | PIL DPS EURO CLIENT ACCOUNT |  |
|  |
|  | Account No.\* | 71419114 | Sort Code\* | 40-05-15 | IBAN No. | GB77MIDL40051571419114 | BIC No. | MIDLGB22 |  |
|  |
| Part 6 – Adviser Confirmation  |
|  | In returning this document to Præmium International Ltd, the Adviser confirms that:* The information provided on the ‘Investment Instruction’ is correct and complete to the best of its knowledge;
* The Adviser has confirmed that the client has agreed to make the investment as stated in Part 3; and
* The Adviser has the Investor’s authority to act as agent.
 |  |
|  | This Additional Investment Instruction must be mailed to the below address if accompanied by a Direct Debit Mandate or Cheque:Address to: Præmium International Limited, PO Box 655, St Helier, Jersey, JE4 5ZJThis Investment Instruction can be sent via email or fax if payment is being made electronically:Email to: enquiries@praemiuminternational.com **Fax to:** **+44 (0)** **1534 765 459** |  |