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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***InvestMe Financial Services***  ***dps Select*** | | | | | | | | | | | | ADDITIONAL INVESTMENT INSTRUCTION  Dated: | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | |  |
| 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, 3rd Floor East, Salisbury House, 1-9 Union Street, St Helier, Jersey, JE2 3RF**  This 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** | | | | | | | | | | | | | | | | | | | | | |