

PLEASE COMPLETE IN BLOCK CAPITALS AND BLACK INK

Important

Within this form Concept Group Limited may be defined as "Concept", "Concept Group" and/or any associated or subsidiary companies.

Please note that a one off fee of £150 will be deducted from your Sub-Fund for each change.

Financial Adviser - The company or individual who provides you with advice in relation to planning and arranging your financial matters. They should fully understand your financial position and requirements. Your Financial Adviser can communicate with Concept on your behalf, but they do not have a relationship with, and are not able to provide advice, to Concept.

Investment Manager - The company or individual appointed by you with full discretionary powers, to fully manage the investments held within your Sub-Fund. (Which may be you, providing you are not resident in the UK or South Africa.)

Member's Investment Adviser - The company or individual appointed by you, where you are acting as the Investment Manager, to provide advisory services to you in relation to the investments held within your Sub-Fund. Your appointed Investment Adviser does not provide advice to Concept.

Please complete in full and return to: Concept Group Limited, PO Box 130, First Floor, Cambridge House, Le Truchot, St Peter Port, Guernsey, GY1 3HH.

Personal details

Client name

Membership/Participation Number

Effective Date of Change

Notification of:

Please tick all relevant boxes:

Change

A. Financial Adviser B. Investment Manager C. Member's Investment Adviser

If you have ticked box A please provide details below. If you have ticked boxes B and or C please complete the relevant Investment Manager Letter, which will be provided on request for your signature.

Details of New Adviser/Agent

Company

Individual's Address

Address Post code

Telephone

Email address

I confirm I have notified my previous Manager/Adviser of their removal (please tick)

Name of previous Manager/ Adviser

