

PLEASE COMPLETE IN BLOCK CAPITALS AND BLACK INK

PIONEERING PENSIONS AND FIDUCIARY SOLUTIONS

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.

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Declarations

I confirm my agreement to a fee of £150 to be deducted from my Sub-Fund to effect the change(s).

I confirm I have read and agree Concept's current Terms of Business and Privacy Statement which are available at www.cgl.gg, a copy of which will be provided upon request.

I confirm that this instruction should remain in force unless otherwise notified by me in writing.

I hereby confirm this instuction replaces any previous instruction submitted to Concept.

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Client's full name															

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