

3. I confirm that my fund advisor will be instructing Hansard based upon my own financial objectives and attitude to risk within the context of my overall assets and liabilities. In this context I recognise that the value of the contract can be volatile and affected by currency movements and I may not get back the value of my original contributions and in the case of an illiquid asset I may be unable to sell at any price or be able to obtain a proper market price.
4. I understand that this appointment may be terminated with immediate effect on receipt by Hansard of such written notice from either myself or the fund advisor. In addition Hansard reserves the right to terminate this appointment by written notice served on the fund advisor and me.
5. I understand that in the event of the bankruptcy, or insolvency of the fund advisor or any composition with creditors, the appointment shall automatically be terminated.
6. I understand that the fund advisor's charge in respect of this appointment shall be % (maximum 0.25%), gross of VAT as applicable, of each quarterly valuation of the contract with the first charge being due on the next quarterly valuation following the expiry of the Initial Period as referred to in the terms and conditions of the Contract. For the avoidance of doubt, the fund advisor's charge shall not be applied during the Initial Period. I authorise Hansard to pay this charge to the fund advisor. Such charges shall be paid by Hansard by the redemption of the units or assets if sufficient cash is not held in the contract. However, if for any reason whatsoever, there is no, or insufficient value in units or assets that can be redeemed or the units or assets cannot be redeemed, no charge will be payable to the fund advisor for that particular quarter. Should value in the units or assets become available subsequently then the units or assets will be sold and the fund advisor charge will be paid retrospectively.
7. This appointment shall be construed and take effect in accordance with the governing law and court jurisdiction provisions as set out in the relevant contract.
8. Where my contract is a Personal Portfolio, I authorise Hansard to hold in cash 5% of the value of the contract in a Hansard cash account or a daily priced fund, to cover contract charges. Where no or insufficient cash is held I authorise Hansard to sell sufficient units to pay the contract's fees and charges.
9. I understand that my fund advisor may instruct Hansard to undertake transactions, via electronic means, using the Online Fund Switching application for unit linked contracts or, where my contract is a personal portfolio, via the Online Dealing application which shall be binding on me. I understand that Hansard may revoke access to these applications at any time and that they may not be available at all times.

Important

Please ensure that all signatories are present and correct otherwise we are unable to process your request.

First contract holder

Signature Date

Please print full name

Second contract holder

Signature Date

Please print full name

Signed for and on behalf of the fund advisor¹

Signature Date

Please print full name

¹ Where there is more than one individual who is an authorised signatory for the fund advisor company, all authorised signatories must sign and print their full names in the additional notes below if space allows in order that Hansard can accept their instructions. Alternatively a separate authorised signatory list must be provided to Hansard. Failure to keep Hansard informed of changes to the authorised signatories list may result in delay or rejection of instructions.

Additional Notes

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Registered Number: 032648C

Regulated by the Isle of Man Financial Services Authority