

DEALING INSTRUCTION

Dealing Confirmation & Settlement Instruction
Attention: **Dealing Desk - dealing@veritasguernsey.com**
Please execute as per trade details hereunder



POLICY NUMBER	CLIENT NAME	ADVISER NAME	ADVISER COMPANY

PLEASE SPECIFY UNITS FOR PURCHASES AND SALES FOR THE FOLLOWING ASSETS: ETF'S, SHARES, BONDS AND STRUCTURED PRODUCTS. A new instruction will be required if Units are not provided and will cause trading to be delayed. Veritas Life shall not be liable for any losses, costs or expenses due to incorrect instructions.

Buy / Sell	Instrument Name	ISIN	CCY	Units	Percentage	Amount

Additional Information:

	CLIENT	ADVISER	TRUSTEE 1	TRUSTEE 2	AUTHORISED SIGNATORY
Date Signed					
Signature					

Disclaimer:

- Veritas Life is limited to facilitating this dealing instruction.
- Veritas Life does not provide legal or trading or tax advice.
- Veritas Life is not responsible for the suitability and appropriateness of the investment instructed by the Client, their Financial Adviser, and where applicable, Trustee. The Client, their Financial Adviser, and Trustee where applicable, are solely responsible for determining the suitability and appropriateness of the investment.
- Any Structured note held by Veritas Life shall be priced as per the pricing data provided by our price data provider whose details shall be communicated upon written request. Where the Issuer of a Structured Note does not make the price available on that data feed, Veritas Life will price the Structured Note at the last price that security was traded on the Veri Platform.
- Signatories are aware of all fees associated with this dealing instruction.

Please provide the KIID/Fact Sheet(s) along with the instruction.

■ Veritas Life does not assume any responsibility whatsoever for reviewing or monitoring any investment decision or activity of the IFA for the client.

■ Veritas Life is entitled, at its own absolute discretion, to refuse or accept an investment instruction.