

To: Generali PanEurope Ltd.
 Attn: Dealing Dept.
 Dealing Fax Number: 00353 46 9060268
 Dealing Phone Number: 00353 46 9060267
 Email: PBDealing@generali-guernsey.com

Portfolio Bond Dealing Instruction



PORTFOLIO NUMBER:		CONTACT NAME:	
CLIENT NAME:		CONTACT EMAIL:	
		CONTACT TEL:	

Dealing Instructions

BUY/SELL	AMOUNT		ISIN OR SEDOL	FUND NAME	CURRENCY OF FUND	OFFICE USE ONLY	
	Shares/Units	Investment & Ccy				BARGAIN NO.	COMMENT

Any Special Instructions:

Do you wish to avail of the 20% overdraft facility? YES NO If 'YES' please note that interest is charged on and added to the overdrawn amount at the appropriate rate.
 Important - We will NOT use any credit balances in any other currency towards overdraft requests unless specifically requested.

AUTHORISATION	
I/We wish to amend my/our investments as shown. I/We understand that all deals will be transacted on receipt of this request, or at the next available dealing date and that these instructions will incur dealing charges.	
Signature First Policyholder	Signature Second Policyholder
Date: <input type="text"/> (dd/mm/yy)	Date: <input type="text"/> (dd/mm/yy)
Signature of Portfolio Manager (if Applicable)	

For more information about investment dealing, please refer to the relevant brochure or contact your Financial Adviser.

Generali PanEurope Limited Business Address: Navan Business Park, Athlumney, Navan, Co. Meath, Ireland. Registered Office: 25 – 28 North Wall Quay, Dublin 1, Ireland.