



Flexible Annuities Illustration Request

The Gibraltar Financial Services Commission ('GFSC') is the independent financial services regulator for Gibraltar. The GFSC require us, London & Colonial Assurance PCC Plc ('LCA'), to provide your client with a specific illustration for a new LCA Flexible Annuity policy or a top-up investment to an existing policy. Please complete this form as fully as possible and email to LCAillustrations@stmgroup.online.

The security and safety of your data and your client's data is very important to us. A copy of our Privacy Notice can be found on our website: <https://info.stmgroupplc.com/privacy-notice/>

If you have any questions, or need to discuss specific client requirements please call our Review Team on (UK): 0044 (0)2036 406843 (Gibraltar): 00350 200 75812.

Policy Type (please tick one): Flexible Life Annuity ('FLA') Flexible Pension Annuity ('FPA')

Client's Full Name (Title, first name, and surname):

Client's Date of Birth: Day Month Year Existing policy number (if applicable)

Investment/Premium Amount: £

LCA Establishment Charge: %

LCA Annual Management Charge: %

Financial Adviser Initial Fee: % or Amount: £

Financial Adviser Yearly Renewal Fee: % or Amount: £

Fund Charges: %

Income payable (please tick one): In Advance In Arrears

Income frequency (please tick one): Yearly Six-monthly Quarterly Monthly

Name of Adviser Firm:

Does the Adviser Firm have a Terms of Business with LCA? Yes No* *If "No", the Adviser Firm will need to register online by completing our online questionnaire before submitting new business. The online questionnaire is available here: <https://portal.stmgroup.online/adviser-registration>

Comments: