

LIFESTYLE TRUST - TRUSTEE POLICY FUND TRACKER



The Policy Fund tracker can be used by trustees of a Lifestyle Trust to record the Policy Fund entitlements selected by the settlor at outset. Deferrals of entitlement dates can be tracked as and when they occur through the life of the trust.

This document is supplied as a draft and is purely an aid to assist trustee record keeping. If you have any questions about the Lifestyle Trust, please speak to your financial adviser.

POLICY NUMBERS	TOTAL NUMBER OF POLICIES	YEAR OF ENTITLEMENT	POLICY FUND	REVISED YEAR OF ENTITLEMENT 1	NOTES	REVISED YEAR OF ENTITLEMENT 2	NOTES	REVISED YEAR OF ENTITLEMENT 3	NOTES
			A						
			B						
			C						
			D						
			E						
			F						
			G						
			H						
			I						
			J						
			K						
			L						
			M						
			N						
			O						
			P						
			Q						
			R						
			S						
			T						
			U						
			V						

POLICY NUMBERS	TOTAL NUMBER OF POLICIES	YEAR OF ENTITLEMENT	POLICY FUND	REVISED YEAR OF ENTITLEMENT 1	NOTES	REVISED YEAR OF ENTITLEMENT 2	NOTES	REVISED YEAR OF ENTITLEMENT 3	NOTES
			W						
			X						
			Y						
			Z						

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Important note: The product(s) named in this document and to which this document relates is accurate as at December 2021 and is subject to change. To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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