

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						



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
			T						
			U						
			V						
			W						
			X						
			Y						
			Z						

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Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

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