



# Investment switch form

## DB (UK) Pension Scheme – Bankers Trust section

If you would like to change your investment fund choices, please fill in this form as follows:

- fill in your details below, and
- choose your new funds from the list on the following pages.

Once you have filled in the form:

- either scan it and email the scanned copy to: [deutsche.bank.uk@aon.com](mailto:deutsche.bank.uk@aon.com)
- or post the form to:  
The DB (UK) Pension Scheme Administration Team  
Aon Limited  
PO Box 196  
Huddersfield  
HD8 1EG

### Your details

(please use block capitals)

Full name	
Address	
Date of birth	
Phone	
National Insurance number	
Member ID (see your letter)	

### How to reallocate your fund holdings

You may take either or both of the following actions.

#### Switching existing funds

To switch money out of existing funds and into new funds, please insert the percentage amount you wish to switch in the 'Switch existing funds out' column.

You will then need to ensure you enter a corresponding percentage amount into the 'Switch existing funds in' column of the new fund you wish to choose. Note that some funds are closed to new investments – as shown in **red**.

If a fund is closed, you are still able to transfer out funds to another manager with open funds.



Manager and funds	Switch existing funds out	Switch existing funds in
<b>Abbey Life funds - switching out only</b>		
Guaranteed	%	
Managed	%	Closed to new investments
International	%	
<b>Utmost funds – switching out only</b>		
Asia Pacific Equity	%	
European Equity	%	
Fund of Investment Trusts	%	
Global Equity	%	
Managed	%	
Money Market	%	
Investing By Age Strategy	%	Closed to new investments
Multi-Asset Cautious	%	
Multi-Asset Growth	%	
Multi-Asset Moderate	%	
Property (sales only)	%	
UK Equity	%	
UK Government Bond	%	
US Equity	%	
<b>Legal &amp; General</b>		
Multi-Asset Fund (Formerly Consensus Index)	%	%
Europe (ex-UK) Index	%	%
Japan Index	%	%
North American Index	%	%
Over 15 year Gilt Index	%	%
Asia Pacific (ex-Japan) Index	%	%
UK Equity Index	%	%
World Equity (ex-UK) Index	%	%
<b>Prudential – switching out only</b>		
M&G North American	%	
M&G UK Income	%	
M&G Cash	%	
M&G Pacific Markets	%	
M&G Equity	%	Closed to new investments
M&G European	%	
M&G Gilts and Fixed Interest	%	
M&G Global Select	%	
M&G International	%	
M&G Japan	%	
M&G Managed	%	



Manager and funds	Switch existing funds out	Switch existing funds in
M&G PPP	%	
M&G Property	%	
M&G Recovery	%	
M&G UK Select	%	
Cash	%	
Discretionary	%	Closed to new investments
Fixed Interest	%	
Global Equity	%	
Index Linked	%	
International	%	
UK Equity	%	
With-Profits (conventional)	%	
<b>Standard Life Assurance funds</b>		
European Equity	%	%
Japanese Equity	%	%
Millennium With-Profits	%	Closed to new investments
With-Profits	%	
<b>Standard Life funds (Aberdeen Standard Investments)</b>		
Corporate Bond	%	%
Deposit and Treasury	%	%
Index Linked Bond	%	%
Managed	%	%
Mixed Bond	%	%
North American Equity	%	%
Overseas Equity	%	%
Asia Pacific (ex Japan) Equity	%	%
Property	%	%
UK Equity	%	%
Inflation plus	%	Closed to new investments
<b>Zurich funds - switching out only</b>		
Equity (Accumulation)	%	
European (Accumulation)	%	
Far East (Accumulation)	%	
Fixed Interest Deposit (Accumulation)	%	Closed to new investments
Gilt Edged (Accumulation)	%	
Property (Accumulation)	%	
American Equity (Accumulation)	%	



### Your declaration

I understand that:

- nothing in this form constitutes investment advice,
- past performance is not a guide to future performance, and investment values can go down as well as up,
- neither the Trustee nor the Company is responsible for any losses arising from my choice of investments,
- if I have not correctly completed this form, this instruction will not be processed until a corrected form has been received by the administrators, and
- all switches are made on the terms and subject to the conditions of the Scheme's Trust Deed and Rules as from time to time amended.

Signature

Date

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