



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

— 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)	

Switching existing funds

To switch money out of existing funds, please insert the percentage amount you wish to switch out, in the 'Switch existing funds out' column of the fund(s) you wish to move money out of. This should be as a percentage of the individual fund(s) holdings. For example, if you wished to disinvest entirely from a particular fund, the percentage amount shown for this fund should be 100%.

You will then need to enter a percentage amount into the 'Switch exiting funds in' column of the new fund(s) you wish to switch into. Note that some funds are closed to new investments – as shown in **red**. The sum of the amounts in the 'Switch existing funds in' column should equal 100% as this is a percentage of the value you are requesting to transfer out.

If a fund is closed, you cannot transfer funds in, but 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
Abbey Life funds - switching out only		
Managed Growth	%	Closed to new investments
Guaranteed	%	
Managed	%	
International	%	
Utmost funds – switching out only		
Asia Pacific Equity	%	Closed to new investments
European Equity	%	
International Growth Fund	%	
Global Equity	%	
Managed	%	
Money Market	%	
Investing By Age Strategy	%	
Multi-Asset Cautious	%	
Multi-Asset Growth	%	
Multi-Asset Moderate	%	
Property (sales only)	%	
UK Equity	%	
UK Government Bond	%	
US Equity	%	
Legal & General		
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	%	%
Future World Global Equity Index	%	%
Prudential – switching out only		
M&G Property	%	Closed to new investments
M&G North American	%	
M&G UK Income	%	
M&G Cash	%	
M&G Pacific Markets	%	
M&G UK Equity	%	
M&G European	%	
M&G Gilts and Fixed Interest	%	
M&G Global Select	%	
M&G International	%	
M&G Japan	%	



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