

# Utmost PanEurope dac International Investment Bond International Portfolio Bond Fund Switch Request Form

This form should be completed if you wish to switch all or part of your investment into different funds available on your bond. On completion please return to Utmost PanEurope dac, Navan Business Park, Athlumney, Navan, Co Meath, C15 CCW8, Ireland. Confirmation of the fund switch will be issued. Please read the important notes overleaf.

**1 Personal details**

Name of bond *(Tick as appropriate)*      International Investment Bond            International Portfolio Bond     

Bond number     

Name of bondholder(s)     

Email address of bondholder(s)     

**2 Fund switch details** *Please provide exact details of your fund switch requirements below (tick as appropriate)*

Full details of all funds can be found by visiting our website on [www.utmostinternational.com](http://www.utmostinternational.com)

You can switch a minimum of GBP1,000 (USD1,500 or EUR1,500), provided at least GBP1,000 (USD1,500 or EUR1,500) remains in the fund. Where the value of your fund is less than this amount, you must switch out of the fund completely. You can invest in up to 22 funds at any one time.

**You must switch into the same series of funds that you are currently invested in. If you are unsure, please speak to your Financial Adviser.**

**Fund Switch Details**

Full name of existing fund to be sold	Value of units*	Percentage of units (%)*	Number of units*

Full name of fund to be purchased	Percentage (%)
<b>Total</b>	<b>100%</b>

If you need more space for funds, use a separate piece of paper, include the fund name and switch details in the same format as above, and sign and date it.

**\*Complete only one of these boxes per fund.**

### Important notes

A number of switches can be made free of charge each bond year. Full details of fund switching can be found in the International Investment Bond and International Portfolio Bond Key Features documents. All instructions provided in the 'Fund Switch Details' table will represent one switch. The fund switch will be effected in accordance with the terms of your bond document. Any requests received will be actioned as soon as we can, this is usually the next day. Note that we are closed on Irish bank holidays.

**When completing this 'Fund Switch Request Form', please take the fund details from the "Fund Search" section of our website. It is your responsibility to ensure that the details you give match the details on our website for each fund you select.**

If you want to switch into a fund which is in a different currency from your bond, or move between funds in different currencies, the value may be affected by currency exchange rates. We may make a deduction from your bond to pay tax where we are legally obliged to do so. We will tell you when we make such a deduction. Where there is no legal obligation on us to make a deduction, any tax liability that may arise will be your responsibility.

We will not normally delay in selling holdings. However, we have the right to delay in selling holdings and in making payment to you. Please see the 'Deferment of transactions' section in the Key Features guides and the Terms and Conditions applicable to your bond.

### Declaration

**In the case of personal investors, where there are two bondholders both should sign the declaration below unless authorisation was given in the original application (and not subsequently revoked in writing) for Utmost PanEurope dac to accept the signature of either bondholder.**

**In the case of corporate and trustee investors, both authorised officials or trustees, as per the original application (unless subsequently amended and notified in writing to Utmost PanEurope dac), should sign the declaration below.**

I understand that each fund available for my bond has its own management charge and that there is no longer one management charge for each fund 'Sector', as described in the original bond literature.

I understand the charges for each fund that I am choosing to switch into.

I wish to cancel the relevant units and apply their value, after deducting any appropriate switching charge, if any, so that my investment is allocated as shown in the 'Fund Switch Details' table.

I confirm that the bond has not been assigned or otherwise dealt with and I have no knowledge of a third party whose interest would be affected by this request.

First bondholder	Signature	<input type="text"/>	Date	<input type="text"/>
Second bondholder	Signature	<input type="text"/>	Date	<input type="text"/>
First authorised official/trustee	Signature	<input type="text"/>	Date	<input type="text"/>
Name	<input type="text"/>			
Second authorised official/trustee	Signature	<input type="text"/>	Date	<input type="text"/>
Name	<input type="text"/>			

### Privacy Notice

Our Privacy Notice explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at [www.utmostinternational.com/privacy-statements/](http://www.utmostinternational.com/privacy-statements/) or you can request a copy from our Customer Service Team.

A WEALTH *of* DIFFERENCE

[www.utmostinternational.com](http://www.utmostinternational.com)

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

Utmost PanEurope dac is regulated by the Central Bank of Ireland (No 311420). Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland. Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

UIC PR 0003 | 08/22