

International Core Funds Bond from Utmost PanEurope dac

Fund Switch Request Form



This form should be completed if you wish to switch all or part of your investment into different funds. On completion please return to Utmost PanEurope dac, Navan Business Park, Athlumney, Co Meath, C15 CCW8, Ireland. Alternatively, you can email us a copy at client.services@utmost.ie.

Confirmation of the fund switch will be issued. Please read the important notes overleaf.

1 Personal details

Bond number	<input type="text"/>
Name of bondholder(s)	<input type="text"/>
Email address of bondholder(s)	<input type="text"/>

2 Fund switch details *Please provide exact details of your fund switch requirements below*

Full details of all the funds available for the International Core Funds Bond can be found by visiting our website <https://utmostinternational.com/wealth-solutions/customer-support/aviva-life-international/customer-support/>

You can switch a minimum of GBP 1,000 (EUR 1,500 or USD 1,500), provided at least GBP 1,000 (EUR 1,500 or USD 1,500) remains in the existing 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 ten funds, at any one time.

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 (%)
Total	100%

*Complete only one of these boxes per fund.

**the final amount switched out may change following application of a terminal bonus and/or market value reduction.

Important notes

A number of switches can be made free of charge each bond year. 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 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.

For switches out of Aviva's With-Profit funds only

If you take units from a With-Profit fund, you may affect the guarantees available to you. Please see the 'What are the guarantees?' section in the 'Key Features of the International Core Funds Bond from Utmost PanEurope dac' booklet.

In order to ensure fairness of treatment between bondholders, the value of units you sell may be reduced. This is called a market value reduction ('MVR').

When you request that we sell units in a With-Profit fund for a surrender, partial withdrawal or switch, Aviva reserve the right to give individual consideration as to whether an MVR should apply and at what level, irrespective of what, if any, MVR applies generally. We won't process a request from you for a transaction that attracts an MVR unless we have explicit confirmation from you that we can proceed. Please tick one of the boxes below to instruct us on how to proceed if a market value reduction is to be applied.

a) I instruct you to proceed with the application of the MVR (if any).

OR

b) Please contact me/my financial adviser to confirm the amount of MVR (if any) before processing.

I understand that this may delay the processing of this request.

Full contact telephone number for me/my financial adviser

For up-to-date information on your bond value, bonus rates and the MVR (if any) please contact our Customer Service Team on **00 353 46 909 9700**.

We may make a deduction from your Bond to pay tax where we are legally obliged to do so. We'll 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 Technical Guide.

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 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, should sign the declaration below.

- 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 'Fund Switch Details'.
- 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

Date

Second bondholder

Signature

Date

First authorised
official/trustee

Signature

Date

Name

Second authorised
official/trustee

Signature

Date

Name

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 utmostinternational.com/privacy-statements/ or you can request a copy from our Customer Service Team.

A WEALTH *of* DIFFERENCE

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.

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