

Investment Bond and Portfolio Investment Bond Fund switch request

Name(s) of planholder

Plan number

Before completing this form, you should read the notes below and overleaf as they give general information about the fund switch facility. You can get further information from the Plan Terms and Conditions. If you need any help or more details, please contact your adviser, telephone Customer Services on 01793 514514 or fax us on 0870 2434808 (product codes AF, AG, AH, AJ and DJ) or 0870 2434812 (Portfolio Investment Bond).

Notes

1. Valuations

When we receive this correctly completed form in Swindon, we will follow your fund switch instructions using the selling price of the relevant units. The valuation date used will depend on the type of bond you hold and the time we receive your completed form. Please see the table below for details:

Bond type	Valuation date*	Form must be received by
Suffix AF, AG, AH, AJ	Day after receipt	10.30 am
Suffix DJ	Day after receipt	10.30 am
Portfolio Investment Bond	Day of receipt	10.00 am

*Units will be valued on the day specified if a correctly completed form is received by the relevant time shown. Any forms received after this time will be treated as being received on the next working day.

We may make a charge for fund switching. Please refer to your terms and conditions or contact us for details.

2. a) If your bond has a plan number suffix AF, AG, AH, AJ: You may link these bonds to only one fund at any time.

b) If your bond has a plan number suffix DJ: You may link this bond to up to 12 funds at any one time.

c) If your bond is a Portfolio Investment Bond; You may link this bond to up to 12 funds at any one time.

3. This request must be signed by the planholder(s). If one of the following trusts applies, all the Trustees (including the planholder(s)) should sign:

- Married Women's Property Act (MWPA)
- T2 'Absolute Trust' – (if the form was printed on or before November 1994)
- T3 'Flexible Trust'
- T5 'Family Trust'
- Z01 'Absolute Trust'

Funds available

The table below indicates the investment funds available depending on the version of Bond you hold.

The letters (eg. DJ) identifies the plan version and form the suffix to your plan number.

Identity code	Funds managed by Threadneedle	DJ issued before 26 August 1997 including top-ups	DJ issued after 26 August 1997	AF, AG, AH, AJ	Portfolio Investment Bond
001	American AL	✓	✓		✓
002	American Equity AL	✓		✓	
003	American Managed AL	✓		✓	
004	American Property AL	✓		✓	
005	American Select AL	✓	✓		✓
006	American Smaller Companies AL	✓	✓		✓
007	Asia AL	✓	✓		✓
008	Balanced Managed AL				✓
009	Cautious Managed AL				✓
010	Defensive AL	✓	✓		✓
011	Defensive Equity and Bond AL	✓	✓		✓
012	Equity AL		✓		✓
013	Equity and Bond AL	✓	✓		✓
014	European AL	✓		✓	✓
015	European Growth AL	✓	✓		
016	European Select AL	✓	✓		✓
017	European Smaller Companies AL	✓	✓		✓
018	Far East AL	✓		✓	
019	Far East and Japan AL	✓	✓		✓
020	Fixed Interest Deposit AL	✓		✓	
021	Gilt Edged AL	✓	✓	✓	✓
022	Global Bond AL	✓	✓		✓
023	Global Equity AL	✓	✓		✓
024	Global Equity and Bond AL	✓	✓		✓
025	Global Select AL	✓	✓		✓
026	High Income AL	✓		✓	
027	Japan AL	✓	✓		✓
028	Japan Smaller Companies AL	✓	✓		✓
029	Latin America AL	✓	✓		✓
030	Managed AL	✓	✓	✓	✓
031	Managed Income AL	✓	✓		✓
032	Overseas Earnings AL	✓		✓	
033	Property AL	✓	✓	✓	✓

Funds available (continued)

Identity code	Funds managed by Threadneedle	DJ issued before 26 August 1997 including top-ups	DJ issued after 26 August 1997	AF, AG, AH, AJ	Portfolio Investment Bond
034	UK Corporate Bond AL	✓	✓		✓
035	UK AL	✓	✓		✓
036	UK Equity Income AL	✓	✓		✓
037	UK Growth and Income AL	✓	✓		✓
038	UK Monthly Income AL	✓	✓		✓
039	UK Select AL	✓	✓		✓
040	UK Smaller Companies AL	✓	✓		✓
Funds managed by other fund managers					
041	7IM AAP Adventurous AL	✓	✓		✓
042	7IM AAP Balanced AL	✓	✓		✓
043	7IM AAP Moderately Adventurous AL	✓	✓		✓
044	7IM AAP Moderately Cautious AL	✓	✓		✓
045	7IM Adventurous AL	✓	✓		✓
046	7IM Balanced AL	✓	✓		✓
047	7IM Moderately Adventurous AL	✓	✓		✓
048	7IM Moderately Cautious AL	✓	✓		✓
049	AEGON Ethical Equity AL ¹	✓	✓		
050	Allianz RCM BRIC Stars AL	✓	✓		✓
051	AXA Framlington Equity Income AL				✓
052	BlackRock Balanced Growth Portfolio AL	✓	✓		✓
053	BlackRock Corporate Bond AL				✓
054	BlackRock Gold and General AL	✓	✓		✓
055	BlackRock UK Equity AL				✓
056	Close UK Escalator Plus AL				✓
057	Deutsche Managed Sterling AL				✓
058	Fidelity American Special Situations AL				✓
059	Fidelity Managed AL	✓	✓		✓
060	First State Asia Pacific Leaders AL	✓	✓		✓
061	Gartmore European Selected Opportunities AL ²	✓	✓		
062	GLG Japan CoreAlpha AL	✓	✓		✓
063	Henderson European Selected Opportunities AL				✓
064	Henderson Industries of the Future AL	✓	✓		✓
065	Henderson Liquid Assets Sterling AL ³	✓	✓		
066	Henderson Preference and Bond AL				✓

The fund availability shown above is correct at the time of printing.

¹ AEGON asset management changed its name to Kames Capital on 1 September 2011

² Gartmore Investment Limited merged with Henderson Global Investors on 12 August 2011

³ On 28 February 2011, this fund merged into and now invests in the Deutsche Managed Sterling Fund

Funds available (continued)

Identity code	Funds managed by other fund managers	DJ issued before 26 August 1997 including top-ups	DJ issued after 26 August 1997	AF, AG, AH, AJ	Portfolio Investment Bond
067	Henderson Strategic Bond AL	✓	✓		✓
068	HSBC Active Index AL	✓	✓		✓
069	HSBC Gilt and Fixed Interest AL				✓
070	HSBC UK Growth and Income AL				✓
071	Invesco Perpetual Corporate Bond AL	✓	✓		✓
072	Invesco Perpetual Income AL	✓	✓		✓
073	Invesco Perpetual Managed AL	✓	✓		✓
074	JPM Global AL				✓
075	JPM Global (ex UK) Bond AL				✓
076	JPM Natural Resources AL	✓	✓		✓
077	JPM Select Managed AL	✓	✓		✓
078	JPM UK Dynamic AL				✓
079	Kames Ethical Equity AL				✓
080	M&G Corporate Bond AL	✓	✓		✓
081	M&G Gilt & Fixed Income AL	✓	✓		✓
082	M&G Global Basics AL	✓	✓		✓
083	M&G Recovery AL	✓	✓		✓
084	Multimanager Defensive Equity and Bond AL	✓	✓		✓
085	Multimanager Equity and Bond AL	✓	✓		✓
086	Multimanager Global Equity AL	✓	✓		✓
087	Multimanager Global Equity and Bond AL	✓	✓		✓
088	Newton Managed AL	✓	✓		✓
089	Omnis Advanced AL				✓
090	Omnis Balanced AL				✓
091	Omnis Cautious AL				✓
092	Omnis Distribution AL				✓
093	Omnis (Threadneedle) Advanced AL				✓
094	Omnis (Threadneedle) Balanced AL				✓
095	Omnis (Threadneedle) Cautious AL				✓
096	Protected Profits AL				✓
097	Schroder Gilt and Fixed Interest AL				✓
098	Schroder Managed Balanced AL	✓	✓		✓
099	Schroder Tokyo AL				✓
100	Schroder UK Alpha Plus AL	✓	✓		✓
101	Schroder UK Smaller Companies AL				✓

For details of the funds please refer to the 'Zurich Investment Bonds – Funds Guide'. For fund charges please refer to the relevant 'Fund charges and expenses' document. These documents are available on our website, www.zurich.co.uk/fundchoice, from your adviser or directly from us.

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