

Fund Switch Form



Irish Life

Irish Life Corporate Business

Please complete this form fully using BLOCK CAPITALS. If any item is blank or illegible, this will cause a delay in processing your form.

You should consult with the Trustee(s) of the scheme or your Financial Adviser, before requesting a fund switch.

1. MEMBER DETAILS

First Name: Surname:
Member Number: (if known) Date of Birth: / /
Scheme Name:
Scheme Number:

2. SWITCH DETAILS

Do you wish to switch into an Investment Strategy: Yes No
If YES, what is the name of the strategy?
Note: This switch will apply to your total existing fund and future contributions.

If you have selected NO to a switch into an Investment Strategy, does your fund switch request apply to:

Both, your existing fund and your future contributions?
Your existing fund only
Your future contributions only

3. YOUR NEW FUND CHOICE DETAILS

If you do not wish to switch into an Investment Strategy, and have selected NO under Section 2, please enter your new fund choice and percentage allocation details (up to a maximum of 5 funds allowable).

Name of Fund	Percentage %
<input type="text"/>	<input type="text"/> . <input type="text"/> %
<input type="text"/>	<input type="text"/> . <input type="text"/> %
<input type="text"/>	<input type="text"/> . <input type="text"/> %
<input type="text"/>	<input type="text"/> . <input type="text"/> %
<input type="text"/>	<input type="text"/> . <input type="text"/> %
Total (must equal 100%)	100 . 00 %

NOTES

Effective Date

- The fund switch will take effect from the date we receive this form completed with your instructions.
- If all or part of your funds are invested in funds managed by external fund managers the effective date of the switch may be different.
- Please refer to the Property Fund Notice Period note below for Property Fund effective dates.

Investment Strategies

- Investment Strategies invest in a growth fund such as the Consensus Fund or Active Fund, and then gradually move into lower risk funds as you approach retirement.
- An investment strategy is applicable to all your contributions. If you move into/out of a strategy, this will apply to your total existing fund and future contributions.

Personal Lifestyle Strategy

- The Personal Lifestyle Strategy (PLS) first invests in a growth fund such as the Consensus Fund and then starts to switch into less volatile funds from 20 years to retirement which helps protect your pension fund value against market fluctuations as you get closer to retirement. From 6 years to go until retirement the strategy also gradually moves your pension savings into funds appropriate to the retirement benefits that you are likely to take at retirement.

Market Value Adjustments (MVA)

- Please note that a Market Value Adjustment may apply to certain fund switches, thereby reducing the amount available. (e.g. exits from the Capital Protection Fund or the Secured Performance Fund). Please check the fund factsheets on www.irishlife.ie/corporatebusiness/ for updates.
- The MVA effectively reduces the amount available to transfer. What we call a normal 'demographic exit' from the fund includes changing job,

taking early retirement, retirement due to ill health and redundancy. We pay these exits without applying an MVA. Other reasons for withdrawing money from the fund, non-demographic exits, will receive the current price after we have applied the MVA.

- If an Adjustment is applicable to your request, we will contact you to verify this instruction.
- The Market Value Adjustment may apply to switching out of Investment Strategies as well if they include the Capital Protection Fund.

Property Fund Notice Period

- A notice period may apply to switches from the Property Fund. This notice period may change based on market conditions. The current notice period is six months. This means that any requests to transfer out or to partially or fully switch investments from this fund, will be processed using the fund price at the end of the six month notice period and not the fund price on the date we receive the request to switch or encash from the plan. The six month notice period does not apply to death claims, or to customers taking normal, early or late retirement benefits from a pension plan.

Other Notes:

- Switches of your existing fund and/or future contributions, cover all premium types (Regular Annual, Transfer or Single premiums).
- The Trustees (where applicable) may in some instances, restrict the funds allowable.
- Please note that the Secured Performance Fund is closed to all contributions effective 1st November 2010. No switches into the Secured Performance Fund are accepted any more.
- Some restrictions may apply if your existing fund has initial units. Initial units are used for the early years of a pension contract and have a higher monthly management charge.

Signature

Date / /

NOTES

4. DATA PROTECTION NOTICE

Data Protection Notices and Consents

1. The information you provide to Irish Life Assurance plc will be held on a computer database and/or any other way and will be used to administer this contract/transaction and any other products or services supplied to you and any future agreements, contracts or arrangements you may have with Irish Life Assurance plc.
2. You have the right to question the purpose for which your data is held and the right to obtain a copy of your personal data held by Irish Life Assurance plc by submitting a written request and paying a small fee.
3. You have the right to request Irish Life Assurance plc to correct any inaccuracies in your personal data.

I declare that I consent to the

- A. processing and holding (on computer or otherwise) of all information (personal and sensitive) disclosed by me, or on my behalf, in relation to this contract/transaction by Irish Life Assurance plc, its servants and agents (together with such other information supplied to, or obtained by Irish Life Assurance plc separately) for administrative, customer care and service purposes.
- B. disclosing of my data (personal and sensitive) to persons necessary in connection with the above purposes, to the regulatory authorities or as is required by law, to Irish Life Assurance plc and to other companies in the Irish Life and Permanent group, to reinsurers and health professionals.

Signature

Date /

This form must be printed, signed and returned to:

**Irish Life Assurance plc,
CODE,
Corporate Business,
Lower Abbey Street,
Dublin 1.**

Irish Life Assurance plc is regulated by the Central Bank of Ireland.

In the interest of customer service we may record and monitor calls. Irish Life Assurance plc, Registered in Ireland number 152576, Vat number 9F55923G.

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F: 01 704 1905



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