

IMPERIAL TOBACCO PENSION FUND DC SECTION

Investment Choice Switch Form

Before making any changes to your current investment strategy it is important that you read the investment options booklet together with the notes overleaf:

Please select one of the options below:

1

My Retirement Account is currently invested in accordance with the Self Selected Strategy.

With effect from (date)

I would like future contributions to my Retirement Account, together with the accumulated fund in my Retirement Account to be invested in accordance with the following Lifecycle Strategy. I understand that my Retirement Account will be restructured to reflect the appropriate mix of investment funds within my chosen Lifecycle Strategy based on my selected retirement age.

The Secured Income Lifecycle The Cash Lifecycle The Variable Income Lifecycle

My selected retirement age is (The default Normal Retirement Age under the DC Section is 65. The minimum selected retirement age is 55.)

or

2

My Retirement Account is currently invested in accordance with

The Secured Income Lifecycle The Cash Lifecycle The Variable Income Lifecycle

And with effect from (date) I would like to change my Lifecycle Strategy to

The Secured Income Lifecycle The Cash Lifecycle The Variable Income Lifecycle

And/or I would like to change my Selected Retirement Age to

I understand that part or all of the accumulated fund in my Retirement Account may need to be restructured to reflect the appropriate mix of investment funds within my new Lifecycle Strategy based on my Selected Retirement Age (or the default Normal Retirement Age of 65 if I have not chosen a Selected Retirement Age).

or

3

My Retirement Account is currently invested in accordance with one of the Lifecycle Strategies / Self Selected Strategy (delete as applicable).

With effect from (date)

I would like future contributions to my Retirement Account, together with the accumulated fund in my Retirement Account to be invested on a Self Selected basis as shown below.

Please indicate in what proportion you wish your Retirement Account to be invested across the different funds. The total must add up to 100%.

The ITPF Global Equity Fund:	<input type="text"/> %	The ITPF Islamic Global Equity Fund	<input type="text"/> %
The ITPF UK Equity Fund:	<input type="text"/> %	The ITPF Sustainable Global Equity Fund	<input type="text"/> %
The ITPF Overseas Equity Fund:	<input type="text"/> %	Total:	<input type="text"/> 100 %
The ITPF Diversified Growth Fund:	<input type="text"/> %		
The ITPF Annuity Protection Fund:	<input type="text"/> %		
The ITPF Index-Linked Gilt Fund:	<input type="text"/> %		
The ITPF Cash Fund:	<input type="text"/> %		

Signature

Date

Full Name

Date of Birth

Notes

1. The Trustees are unable to provide you with financial advice regarding what investment decision is right for you. If you need assistance with this you should contact an independent financial adviser.
2. You should specify any investment change to be made from the first of the relevant month. The Trustees and the Fund administrators will aim to process your instructions as near as possible to your selected change date however they are unable to guarantee that investment changes will be processed on the date specified by you.
3. It is not possible for your Retirement Account to be invested in both the Lifecycle and Self Selected investment strategies at the same time, or in more than one Lifecycle Strategy.
4. If you have adopted the Self Selected investment strategy and you wish to change your Self Selected funds but find that this form does not adequately cover your new instructions please confirm the details in writing.
5. If you wish to change your Selected Retirement Age under the Lifecycle Strategy you should note that the minimum retirement age is 55.
6. Please note that investment switches are subject to any restrictions or conditions that the Trustees may impose from time to time. The Trustees shall not be liable for any loss or reduction in the value of a member's Retirement Account, which results from an investment decision made by the Trustees, either in accordance with the Member's directions or, in the absence of such directions, in any default investment option.