

Change of Investment Form

Servier Laboratories Limited Pension Fund

Please fill in this form if you want to change the way in which your Member Account is invested. Please complete Part One of this form with your personal details.

If you want to change the way in which your future contributions are invested, please complete Part Two.

If you want to change the way in which your accumulated fund is invested, please complete Part Three.

In all cases, please sign and date this form and return it to the Human Resources Department.

Please use BLOCK CAPITALS

PART ONE – Your personal details

Surname: _____ Mr / Miss / Ms / Mrs / Dr

Forename(s): _____

NI Number: _____

PART TWO – Investing your future contributions

Complete this part of the form if you wish to change the way in which future contributions made by you and the Company are invested.

I wish for my fund to be invested in the Default Investment Option which is the Retirement Pathway to Drawdown*. (please tick)

OR

I wish to self-select in the proportions shown on the next page:

Fund	Future Contributions (whole percentages only)
Retirement Pathway to Drawdown**^	%
Retirement Pathway to Annuity^	%
Retirement Pathway to Cash^	%
Aon Managed Passive Corporate Bond Fund	%
Aon Managed Long Term Inflation Linked Fund	%
Aon Managed Pre-Retirement Bond Fund	%
Aon Managed Active Global Equity Fund	%
Aon Managed Diversified Multi-Asset Fund	%
Aon Managed Global Equity Fund	%
Aon Managed Diversified Multi Strategy Bond Fund	%
Aon Managed Liquidity Fund	%
Aon Managed Property and Infrastructure Fund	%
Aon Managed Global Impact Fund	%
LGIM Ethical Global Equity Index Fund	%
HSBC Islamic Global Equity Index Fund	%
Total	100 %

Generally, you are not restricted to investing your future contributions and accumulated fund in the same funds or in similar proportions.

^ When you invest in Retirement Pathway, you will be automatically invested in the Retirement Pathway Fund appropriate to your target retirement age. Each fund covers a three-year period. For example, if you were born in 1970 and have a target retirement age of 60, you will be invested in the Retirement Pathway 2028-2030 Fund, as this is when you will reach age 60.

PART THREE – Investing your accumulated fund

Complete this part of the form if you wish to change the way in which your accumulated fund is invested.

I wish for my fund to be invested in the Default Investment Option which is the Retirement Pathway to Drawdown*.

(please tick)

OR

I wish to self-select:

Fund	Accumulated Fund (% of your accumulated fund invested in each fund – whole percentages only)
Retirement Pathway to Drawdown**^	%
Retirement Pathway to Annuity^	%
Retirement Pathway to Cash^	%
Aon Managed Passive Corporate Bond Fund	%
Aon Managed Long Term Inflation Linked Fund	%
Aon Managed Pre-Retirement Bond Fund	%
Aon Managed Active Global Equity Fund	%
Aon Managed Diversified Multi-Asset Fund	%
Aon Managed Global Equity Fund	%
Aon Managed Diversified Multi Strategy Bond Fund	%
Aon Managed Liquidity Fund	%
Aon Managed Property and Infrastructure Fund	%
Aon Managed Global Impact Fund	%
LGIM Ethical Global Equity Index Fund	%
HSBC Islamic Global Equity Index Fund	%
Total	100 %

Generally, you are not restricted to investing your future contributions and accumulated fund in the same funds or in similar proportions.

^ When you invest in Retirement Pathway, you will be automatically invested in the Retirement Pathway Fund appropriate to your target retirement age. Each fund covers a three-year period. For example, if you were born in 1970 and have a target retirement age of 60, you will be invested in the Retirement Pathway 2028-2030 Fund, as this is when you will reach age 60.

Signed: _____ Date: ____ / ____ / ____

The Trustees, Company nor Aon can provide you with advice. If you are unsure about investing your Member Account under the Servier Fund then you should seek independent financial advice. The Financial Conduct Authority website provides information in relation to finding an independent financial adviser at: www.fca.org.uk/consumers/finding-adviser

The security of your personal information

All the information you provide will be held by us, the Trustees of the Fund, or by the Fund administrators, Aon UK Limited (Aon), who act on our behalf, to arrange and administer your entitlements (and entitlements in respect of you) from the Fund. All the information requested is necessary, and without it you will not be able to join the Fund. The information will be kept secure and only disclosed in limited circumstances. For example, information may be passed to Aon to advise you and your employer in connection with entitlements under this Fund, if necessary to insurance companies to arrange particular entitlements, to actuaries to advise us and your employer and any future potential employers, and, if we are so obliged, to government or regulatory organisations.