

Please note the following change specifically relates to receipts regarding Irish Life Investment Managers (ILIM) Investment Only Schemes.

As you are aware Ulster Bank is ceasing operations in the Irish market in 2023. In preparation for this we have been working with AIB who are our new banking partners.

We are pleased to advise that we have agreed a changeover date with Ulster Bank and now have our AIB account fully operational. If you have not received confirmation of our new account details, please contact your portfolio manager who will be happy to help.

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Directors: Raman Srivastava (Canadian) Chairman, Patrick Burke, Kieran Dempsey, Rose McHugh, Colm O'Neill, Deborah Reidy, Suzanne Sanchez (American)

Registered Office: Beresford Court, Beresford Place, Dublin 1. Registered in Ireland number 116000. In the interest of customer service we will record and monitor calls. A member of the Irish Association of Investment Managers. Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland

Irish Life Investment Managers is part of the Great-West Lifeco group of companies