Flexible Reversionary Trust - Sub-Trust Fund Entitlements Tracker

This form may be used by the trustees of the Aviva Flexible Reversionary Trust to record the sub-trust fund entitlements selected by the settlor on the Deed, at the outset.
If a sub-trust fund is deferred, then the dates can be recorded below to assist with record keeping.

Account Number	Total Number of segments (only whole Sub-trust Funds can be deferred/waived)	Original Vesting Date MM/YYYY	Name	Revised date of entitlement 1 MM/YYYY	Notes - Please include the date of the change	Revised date of entitlement 2 MM/YYYY	Notes - Please include the date of the change	Revised date of entitlement 3 MM/YYYY	Notes - Please include the date of the change	Waive - please tick
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Disclaimer: This tracker is provided for record-keeping purposes only. Aviva does not accept liability for any decisions made or actions taken based on the information recorded in this document.

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