



# Withdrawal instruction

Please complete this form to request a withdrawal from an Aegon General Investment Account (GIA) or Aegon ISA. You should complete separate forms for each product you want to take a withdrawal from.

Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: ISA Ltd, 16 High Street, Kegworth, Derby, DE74 2DA

## 1. Customer details

Please confirm the product number from which this withdrawal should be taken.

Product number

8							
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Mr / Mrs / Miss / Ms / Other – please specify

Full forename(s)

Surname

Date of birth

D	D	M	M	Y	Y	Y	Y
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**For Aegon GIA only**

Company name (if applicable)

Scheme name (if applicable)

Designation (if applicable)

## 2. Withdrawal instruction

- 2.1 The flexible ISA subscription rules introduced on 6 April 2016 don't apply to the Aegon ISA. This means if you make a withdrawal from your Aegon ISA you won't be able to replace it without it counting against your ISA allowance for the current tax year.

I/We want to withdraw the following amount from the product detailed in section 1.

All – your product will be closed

Partial withdrawal – your product will remain open and any Direct Debits, rebalancing etc will continue.

Please give the amount or percentage below, then go to 2.2

Withdrawal amount £

Percentage of product value  %

Payments will typically take up to 10 business days to reach your nominated bank account.

## 2. Withdrawal instruction – continued

2.2 I/We want to take the partial withdrawal detailed above:

- Proportionately across all investments
- From the investments shown in the table below. If you need to add additional funds please provide the information on a separate sheet of paper in the format below, sign and date it and attach it to this form.

Fund to withdraw from (Full investment manager name, fund name and share class)	SEDOL code (this is shown in your Key Investor Information Documents (KIIDs))	Amount to be sold (only choose one option)	
		All	Cash amount
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
		<input type="checkbox"/>	£
Product cash facility	N/A	<input type="checkbox"/>	£
<b>Total amount</b>	N/A	<input type="checkbox"/>	£

## 3. Bank details

The payment will be made to the nominated bank account as detailed below. Payments can only be made to accounts in your name.

Name of bank/building society

Account name

Branch sort code

   -    -  

Bank/Building Society account number

       

Building Society roll number (if applicable)

               

If this is the first payment to your nominated bank account, you may need to give us a certified copy of your bank statement and driving licence as proof of signature. We'll contact you if we need this.

Rather than send us an original document, send us a certified copy, please see 'Who can certify a document and how do they do it?' FAQ on our website for how to do this.

## 4. Intermediary details (for intermediary use only)

Intermediary name

Firm name

If you'd like to take an ad hoc adviser charge for this transaction, or amend your client's ongoing adviser charge or service charge, use your Aegon Platform account.

## 5. Declaration

In this declaration, 'I', 'me', 'we' or 'us' means the investor(s), and 'Aegon' means Cofunds Ltd.

I/We authorise Aegon to carry out the instructions as set out by me/us in this form.

I/We declare that:

If the sum total of the amount in the product's cash facility and the amount realised by my/our withdrawal instruction in section 2 does not meet the amount of the withdrawal I/we have requested, I'm/we're aware that Aegon will sell the largest value investment to cover any shortfall.

Where all investments are withdrawn from my/our product, I'm/we're aware that Aegon will close the product.

Where this request is for my Aegon ISA, I am aware that my Aegon ISA is not a flexible ISA and I can't replace the withdrawal amount taken from it into any ISA without that replacement counting towards my ISA allowance for the current tax year.

- For an Aegon ISA or individual Aegon GIA – one signature is required.
- For a joint Aegon GIA, or if set up under trust agreement or by a corporate body – all registered holder(s) signature(s) required.

Companies should complete the signature section on the next page.

### Customer

Aegon ISA holders and Aegon GIA primary holder.

Date

D	D	M	M	2	0	Y	Y
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Print name

Signature

X	X
---	---

### Additional joint holder two

Date

D	D	M	M	2	0	Y	Y
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Print name

Signature

X	X
---	---

All joint Aegon GIAs holders must sign

### Additional joint holder one

Date

D	D	M	M	2	0	Y	Y
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Print name

Signature

X	X
---	---

### Additional joint holder three

Date

D	D	M	M	2	0	Y	Y
---	---	---	---	---	---	---	---

Print name

Signature

X	X
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## 5. Declaration – continued

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### For companies only

This section should only be completed by companies.

Date

D	D	M	M	2	0	Y	Y
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Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Primary holder signature

X	X
---	---

Date

D	D	M	M	2	0	Y	Y
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Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Second holder signature

X	X
---	---

Date

D	D	M	M	2	0	Y	Y
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Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Third holder signature

X	X
---	---

Date

D	D	M	M	2	0	Y	Y
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Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Fourth holder signature

X	X
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