

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 send the completed form by post to: Individual Savings Accounts Ltd, 16 High Street, Kegworth, Derbyshire, DE74 2DA.

Our email system and the way we deal with data internally is secure. However we're unable to ensure the security of emails before they reach us. Please consider this when sending us sensitive information.

If you'd like a large print, Braille or audio CD version of this document, please contact us on 0345 604 4001 (call charges will vary) or by visiting aegon.co.uk/support.

We're always here to help, so if your personal circumstances mean you need some extra support, you can also contact us to discuss the services you need using the details above.

1. Customer details

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

Product number

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

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Full forename(s)

[illegible]

Surname

[illegible]

Date of birth

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For Aegon GIA only

Company name (if applicable)

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Scheme name (if applicable)

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Designation (if applicable)

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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 13 business days to reach your nominated bank account.

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

- ☐ Proportionately across all investments, excluding the product's cash facility.
- ☐ 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
		☐	£
		☐	£
		☐	£
		☐	£
		☐	£
		☐	£
		☐	£
		☐	£
		☐	£
Product cash facility	N/A	☐	£
Total amount	N/A	☐	£

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

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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. Adviser details (for adviser use only)

Adviser 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:

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.

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Customer

Aegon ISA holders and Aegon GIA primary holder.

Date

Print name

Signature

X

X

Additional joint holder two

Date

Print name

Signature

X

X

All joint Aegon GIAs holders must sign

Additional joint holder one

Date

Print name

Signature

X

X

Additional joint holder three

Date

Print name

Signature

X

X

5. Declaration – continued

For companies only

This section should only be completed by companies.

Date

Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Primary holder signature

X

X

Date

Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Second holder signature

X

X

Date

Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Third holder signature

X

X

Date

Capacity in which declaration is made (for example owner, trustee, authorised signatory)

Fourth holder signature

X

X

