

Withdrawal Form

Please complete this form using black ink and BLOCK CAPITALS and return to:
Financial Discounts Direct, PO Box 85, Alton, Hampshire, GU34 1XS

This form is to be used to sell funds from your GIA or Investment ISA holdings with Aegon.

The Aegon ISA is a flexible ISA. This means when you make a withdrawal from your ISA you can replace it, in the same tax year, without it counting against your annual ISA allowance for the current tax year.

1 Personal Details (Please complete this section in full)

1A. Client details

Which product are you withdrawing from?

☐ **ISA**
☐ **GIA**
☐ **Both**

If you're withdrawing from different accounts in your name, you'll need to complete one form for each client reference.

ISA Product Number 8

GIA Product Number 8

Designation (If applicable)

Mr/Mrs/Ms/Miss/Other

Surname

Daytime tel

Full first name(s)

1B. Joint holders (ALL joint holders must complete this section)

Second holder
Full name

Third holder
Full name

Fourth holder
Full name

2 Nominated bank account

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

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

Name of account holder

Branch Sort Code

Bank/Building Society Account Number

Bank or Building Society name

Building Society Roll Number

3 Withdrawal details

3A. Withdrawal options

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

☐ **All**

Your ISA and/or GIA will be closed. Only tick **All** if you wish to sell **all funds** in your ISA and/or GIA and withdraw the proceeds.

(If withdrawing all please skip section 3.B and go to section 4)

☐ **Partial withdrawal**

£

Withdrawal amount

or

%

Percentage of product value

Your product will remain open and any Direct Debits, rebalancing etc will continue. If a partial withdrawal please enter the amount or percentage and then go to section 3B.

Please note payments will typically take up to 13 business days to reach your nominated bank account.

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3 Withdrawal details (continued)

3B. Withdrawal specifics

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 manager, fund name, share class and unit type - INC or ACC	Product		Amount to be sold (only choose one option)			Continue monthly saving		
	ISA	GIA	% to be sold	Whole number of units ¹	Cash amount		Yes	No
(Fund Group Name) World Equity Z Fund Acc	☐	☐				☐	☐	☐
	☐	☐				☐	☐	☐
	☐	☐				☐	☐	☐
	☐	☐				☐	☐	☐
	☐	☐				☐	☐	☐
	☐	☐				☐	☐	☐
Cash Facility	☐	☐				☐	☐	☐

¹ Units are forward priced. We can't precisely guarantee the amount that your deal will realise, which may result in over/under payment of the withdrawal you require.

4 Declaration and authorisation

I/We authorise Financial Discounts Direct to carry out the instructions as set out by me/us in this form.
For a joint GIA, or if set up under trust agreement or by a corporate body – all registered holder(s) must sign.

Primary holder signature

Date

Capacity

Second holder signature

Date

Capacity

Third holder signature

Date

Capacity

Fourth holder signature

Date

Capacity