

Switch Instruction Form

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

If you are moving funds from a GIA to ISA, please contact us for an alternative form.

1 Personal/Company Details (Please complete this section in full)

Which product are you switching within?

☐ **ISA**
☐ **GIA**
☐ **Both**

ISA Product Number 8

GIA Product Number 8

Designation (If applicable)

Mr/Mrs/Ms/Miss/Other
Surname
or company name
Full first name(s)
Daytime tel

Current permanent residential/company address
Postcode

2 Joint holders (ALL joint holders must complete this section)

Please include the full name of each holder. All correspondence will be sent to the primary holder above. Joint holders must have the same investment service as the primary holder.

Second named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full first name(s)

Third named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full first name(s)

3 Nominated bank account

Complete this section if you have not provided us with your bank account details.

Please note: you will need to verify this bank account before it can be used in conjunction with your Aegon account. You can send a void cheque or an original or certified copy of a bank statement issued within the last three months of this application.

If you are an existing customer, only complete this section if you would like to change your nominated bank details. Any change to your nominated bank account will not be applied to your regular monthly investments.

You can only have one nominated bank account at any given time.

Name of account holder

Branch Sort Code

 - -

Bank/Building Society Account Number

Bank or Building Society name

Building Society Roll Number

4 Income (Only complete if you have selected INC units in section 5)

Complete this section if you have requested income units/shares ('INC'). The option you choose will be applied to all income units/shares you hold within this product. If you have selected the option to 'Retain in fund' this will only be applied to the commission-free share class funds you hold, any commission-included share class funds you hold will continue to pay income in accordance with your previous instruction.

☐ **Consolidated monthly income**
 Income generated from your investment funds will be consolidated into your cash account and paid to your nominated bank account on a monthly basis.

☐ **Cash Facility**
 Income generated will be paid into your cash account to be held on platform for withdrawals or future investment.

☐ **Retain in fund (default option)**
 Income generated from this investment will be retained in the fund.

If you do not already hold income units/shares within this product and you do not tick one of these boxes we will select the 'Retain in fund' option by default. If you already hold income units/shares within this product and you do not tick one of these boxes we will apply your existing income option to all funds within this product.

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Switching details

FUND(S) TO BE SOLD

Please indicate the share class and unit type of fund(s) you wish to sell.

Fund manager, fund name, share class and unit type - INC or ACC	ISA	GIA	% to be sold or ALL	Whole or number of units	Continue monthly saving ¹		
(Fund Group Name) World Equity A			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
			%		☐ Yes	☐ No	
Cash Facility			%		☐ Yes	☐ No	

Both partial and full sales of funds are permitted. Sale proceeds can be allocated to more than one fund if desired.

¹If you would like to continue your monthly savings in the funds being sold, please indicate in the table above. If you leave this section blank, Aegon will continue with your most recent Direct Debit instruction.

FUND(S) TO BE BOUGHT

Please indicate the share class and unit type of fund(s) you wish to buy. Please ensure the funds are available through Aegon. You can only choose commission-free share class funds. If you do not indicate the share class, we'll select the commission-free share class fund, where available. Please note: if FDD has agreed exclusive share classes with a Fund Manager for your selected funds, we'll always invest in that exclusive share class and not the share class you've selected below.

Fund manager, fund name and share class	ISA	GIA	Type of unit/share (ACC/INC) ² (delete as appropriate)*	% of proceeds to be invested (if more than one fund)	Monthly saving ³
(Fund Group Name) World Equity A			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
			ACC/INC	%	£
Cash Facility			ACC/INC	%	£

100%

² If you do not specify ACC or INC in this column, and do not complete Section 4, Aegon will invest into accumulation units/shares where available.

³ If you are already making regular contributions into this product and would like to start contributions in the funds being bought, please indicate the monetary amount. This will be considered an addition to the existing regular contribution. To amend your monthly savings amount, please use the Investment Funds or ISA Regular Contribution Amendment Form.

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Declaration and Authorisation (all joint holders must sign)

Switches between funds usually take two business days to complete, depending on the valuation point for your chosen fund(s) so you should be aware that your investment may be out of the market for a period of time while the switch is taking place. This means there may be the potential for loss of income or growth if the market rises whilst the switch is pending.

Authorisation

I confirm that I have not received investment advice from Financial Discounts Direct for this transaction.

I understand and accept that I am entitled to cancel my application in accordance with the relevant Terms and Conditions of the Aegon Platform or Customer Agreement applicable to the product I am investing in and that if I chose to cancel my application, my investment shall be subject to market movement during the period from the date when my application is processed to the date my investment is sold.

I understand that if applicable, any application to switch will be deemed to include all former ISA and PEP products. I authorise Financial Discounts Direct to switch on my behalf the investment fund(s) indicated above. I confirm that I have received the relevant product key features/fund specific information and/or Key Investor Information Documents (KIID) relating to my investment.

Service Charge

I confirm that I have received my Fees and Charges Schedule and understand which fees and charges are applicable to my investment.

I understand that if one of the funds that I am switching out of has been used to fund my Aegon Platform charge and FDD charge that this may change following this transaction. Details can be found in Aegon's Terms and Conditions.

All holders must sign and date this application

Primary holder signature	X	Date
Capacity (if applicable)		
Second holder signature	X	Date
Capacity (if applicable)		
Third holder signature	X	Date
Capacity (if applicable)		

Please note this form will be returned if it's not signed and dated