FINANCIAL DISCOUNTS DIRECT

FDD FUNDMARKET
supported by AEGON

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.
If you sell funds in an ISA that you hold with us you'll lose any tax efficiencies for that holding and any money withdrawn can't be replaced.

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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Withdrawal Form

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: ISA	Product: GIA	Amount to be sold (only choose one option): % to be sold	Whole number of units[1]	Cash amount	Continue monthly saving: Yes	No
(Fund Group Name) World Equity Z Fund Acc			%		£	Yes	No
	☐	☐	%		£	☐ Yes	☐ No
	☐	☐	%		£	☐ Yes	☐ No
	☐	☐	%		£	☐ Yes	☐ No
	☐	☐	%		£	☐ Yes	☐ No
	☐	☐	%		£	☐ Yes	☐ No
Cash Facility	☐	☐	%		£	☐ Yes	☐ No

[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.

I/We declare that where this request is for my ISA, I am aware that my 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 a joint GIA, or if set up under trust agreement or by a corporate body – all registered holder(s) must sign.

Primary holder signature X Date

Capacity

Second holder signature X Date

Capacity

Third holder signature X Date

Capacity

Fourth holder signature X Date

Capacity

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