

# Withdrawal instruction

In this form, 'Aegon' means Cofunds Limited and 'adviser' means the Nationwide Financial Planning Manager.

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 make a withdrawal from.

Please complete this form and email it to: [aegonipsadministration@aegon.co.uk](mailto:aegonipsadministration@aegon.co.uk).

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.

For the purpose of our records we'll process this instruction on the basis that you haven't received financial advice.

## 1. Customer details

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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

Full forename(s)

Surname

Date of birth

D	D	M	M	Y	Y	Y	Y
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## 2. Withdrawal instruction

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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 – do you want to close all products?  Yes  No

Partial withdrawal – your product will remain open and any Direct Debits 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 working days to reach your nominated bank account.

Any sale or switch of funds could have Capital Gains Tax implications depending on your individual circumstances. Please contact a tax adviser for more information or visit [www.gov.uk/capital-gains-tax](http://www.gov.uk/capital-gains-tax).

## 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 investments please provide the information on a separate sheet of paper in the format below, sign and date it and attach it to this form.

Investments to withdraw from (Full investment manager name, investments name and share class)	SEDOL code (Leave blank if not known)	Acc/Inc	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"/>	£
			<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	N/A	<input type="checkbox"/>	£
<b>Total amount</b>	N/A	N/A	<input type="checkbox"/>	£

If the amount you've asked to withdraw from a particular investment fund is more than 95% of the fund value, we'll estimate the number of units/shares we need to sell to reach this amount based on the unit/share price at that time. As prices fluctuate, this means the actual amount received at the time of sale may vary.

### 3. Bank details

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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.

### 4. Declaration

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In this declaration, 'I', 'me', 'we' or 'us' means the customer(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 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 – both registered holder(s) signature(s) are required.

#### Customer

Aegon ISA holder and Aegon GIA primary holder.

Date

Print name

Signature (signature not required if sending form by email)

#### Aegon GIA joint holder (if applicable)

Secondary holder

Date

Print name

Signature (signature not required if sending form by email)



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