

SWITCH INSTRUCTION FORM

Please complete this application form using **black ink** and **BLOCK CAPITALS** and return to: **Chelsea Financial Services, St James Hall, Moore Park Road, London, SW6 2JS.**

1 PERSONAL DETAILS

Aegon account number (if applicable):	<input type="text"/>	Address:	<input type="text"/>
Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss	<input type="text"/> Other:		<input type="text"/>
Surname:	<input type="text"/>		<input type="text"/>
First name:	<input type="text"/>	Postcode:	<input type="text"/>
Date of birth:	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Email address:	<input type="text"/>
		Telephone No:	<input type="text"/>

1a JOINT HOLDER DETAILS (IF APPLICABLE)

Please include the full name and address of each holder. All correspondence will be sent to the primary holder.

Second holder

Aegon account number (if applicable):	<input type="text"/>	Address:	<input type="text"/>
Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss	<input type="text"/> Other:		<input type="text"/>
Surname:	<input type="text"/>		<input type="text"/>
First name:	<input type="text"/>	Postcode:	<input type="text"/>
Date of birth:	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Email address:	<input type="text"/>

2 SERVICE CHARGE to be completed by intermediary)

Service Charge model name: STANDARD SEGMENT

Annual Service Charge*: 0.40%

*This is an annual charge, taken on a monthly basis.

3 FUND(S) TO BE SOLD

Please indicate which fund(s) you wish to sell.

Fund name(s)	ISA / GIA / JISA	Continue regular investing? [^]	% to be sold, or ALL	Whole number of units
Cash				

[^]If you are subscribing by monthly direct debit to the fund(s) that you have selected to sell, please specify whether you wish to continue subscribing to those fund(s). If you leave this section blank we will continue your monthly contribution to the fund.

Please ensure that you have read the Key Investor Documents, terms and conditions and pre-sale illustration for the fund(s) that you choose to invest into.

Fund name(s)	ISA / GIA / JISA	Acc / Inc*	% proceeds to be invested (if more than one fund)	Regular contribution^
VT Chelsea Managed Cautious Growth		Acc / Inc		
VT Chelsea Managed Balanced Growth		Acc		
VT Chelsea Managed Aggressive Growth		Acc		
VT Chelsea Managed Monthly Income		Acc / Inc		
		Acc / Inc		
Cash Facility				

*Acc/Inc - if you do not specify Acc or Inc, and do not complete section 5, we will apply accumulation units, where available.

^If you already subscribe by monthly direct debit to the fund(s) you currently hold, and you wish to subscribe to the fund(s) you are buying, please indicate the monetary value in this column. If you leave this section blank we will continue your monthly contribution to the fund.

Please complete this section, if you have selected income units in section 4. Please note that income will be set to reinvest, if this section is not completed. The option you choose will be applied to all income units/ shares you hold within this product. As per the Junior ISA rules, if you are switching within a Junior ISA, income will be reinvested and cannot be paid out.

- ☒ **Retain in fund (default)** - reinvest any income back into the fund
- ☒ **Consolidated monthly income** - pay any income to my bank account on a monthly basis - see section 5
- ☒ **Cash Facility** - pay any income into my Cash Facility

To avoid any delays, please send a recent bank statement with the application form, to verify the details below. If you send an original we will arrange for this to be returned to you. As per the Junior ISA rules, if you are switching within a Junior ISA, income will be reinvested and cannot be paid out.

Name of account holder:

Account No: Sort code: - -

Building society roll No:

I authorise the switch of my investment(s).

I confirm I have read and understood the key features document, pre-sale illustration, key investor information document(s) and terms and conditions of Aegon.

I understand that switches between funds usually take two business days to complete, depending on the valuation point for my chosen fund(s).

I am aware that my investment will be out of the market for a period of time whilst the switch is taking place and that there may be the potential for loss of income or growth if the market rises whilst the switch is pending.

I understand that if I am switching a fund(s) that I hold within more than one product I must submit a separate switch instruction per product. For a joint Aegon GIA, all registered holders signatures are required.

Non-Advised Status

I confirm that I have not received any advice from Chelsea Financial Services and I understand that any investment or transaction I may choose to make is on an execution-only basis and that I am responsible for all investment decisions.

Notes

- In the majority of cases, we endeavour to process instructions received by the end of same business day, but this may not always be possible depending upon the type of instructions and the valuation / dealing point(s) of the fund manager(s) concerned.
- Instructions received after 10.30am GMT, or on a non-working day, will be processed the next working day. We will always try and get you the quickest valuation point but we cannot guarantee any valuation point.
- If you tell us to sell a specific cash amount you may not get the exact amount you asked for. You may get more or less depending on the unit/share price(s) at the relevant forward dealing point(s).
- Partial and full sales of funds are permitted.
- If you are switching out of a fund(s) that you are investing into through a monthly saving you will need to submit a separate instruction to amend your monthly saving. If you do not do so, your existing monthly saving will remain unchanged and continue into the same fund(s).

First holder signature:

Sign here ➔

Date:

/ /

Second holder signature:
(if applicable)

Sign here ➔

Date:

/ /

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