WITHDRAWAL 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):	Address:			
Title: Mr Mrs Ms Ms Other:				
Surname:				
First name:	Postcode:			
Date of birth:	Email address	s:		
	Telephone No	o:		
_				
1a JOINT HOLDER DETAILS (IF APPLICABLE	()			
Please include the full name and address of each holder. All corresponde	ence will be sent to the p	primary holder.		
Second holder				
Aegon account number (if applicable):	Address:			
Title: Mr Mrs Ms Miss Other:				
Surname:				
First name:	Postcode:			
Date of birth:	Email address	s:		
	Telephone No	o:		
2 NOMINATED BANK ACCOUNT				
To avoid any delays, please send a recent bank statement with the applicate be returned to you. $ \begin{tabular}{ll} \hline \end{tabular} $	cation form, to verify the	e details below. If you send	d an original we wi	ll arrange for this to
Name of account holder:				
Account No:	Sort code: -	-		
Building society roll No:				
3 FUND(S) TO BE SOLD				
Please indicate which fund(s) you wish to sell.				
Fund name(s)	ISA or GIA?	Continue regular investing?	% to be sold, or ALL	Whole number of units
		investing:	OI ALL	of utilits

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4 DECLARATION

- I understand the forward pricing nature of fund transactions and that my sale instructions will be placed on a forward pricing basis.
 This means that I will not know the exact price(s) that my investment(s) will be sold at until after they have been sold. I am aware that some funds have different valuation points.
- I understand that transactions into funds that are registered
 offshore will often take longer than those into onshore funds.
 I also understand that a transaction that involves both onshore and
 offshore funds can delay the valuation point(s) of the onshore
 fund(s).
- I understand that if my instruction is unclear or ambiguous it will be delayed or rejected.
- I understand that all payments will be made to the bank or building society account I have nominated and that the account must be in my name, or joint name.
- I understand that this nominated bank or building society account must be verified by Aegon before the proceeds can be paid to me.
 If Aegon fail to verify my new account, I understand that
 I will be unable to receive the proceeds from my withdrawal until I have added and had verified a new nominated bank or building society account.
- Where applicable, I understand that the proceeds will leave my ISA wrapper and will lose their tax-free status.
- For joint Aegon GIA, all registered holder(s) signature(s) 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 investing by monthly savings into the fund(s) that you
 have selected to sell, please specify whether you wish to continue
 to invest into those fund(s).
- If you are selling 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).
- If you are withdrawing 100% of all of your holdings, we will close your monthly saving unless you request otherwise.

First holder signature:	Sign here >	Date:	D	D	/ M	M	/ Y	Υ	Υ	Υ
Second holder signature: (if applicable)	Sign here >	Date:	D	D	/ M	M	/ Y	Υ	Υ	Υ