

Name	Account Ref				
Withdrawal value	£	\$	€	CHF	
Remittance currency	£	\$	€	CHF	Other (please specify)
Reason for withdrawal					

## Dealing instruction(s)

Fund	Currency	% of Withdrawal
Managed Index Portfolios – Growth	£ \$ € CHF	
Managed Index Portfolios – Moderate	£ \$ € CHF	
Managed Index Portfolios – Defensive	£ \$ € CHF	

## How will we trade the Managed Index Portfolios (MIPs)?

100% of the withdrawal value will be covered by units held to ensure that the withdrawal can be completed. If more than one fund is held, please specify the percentages of units to be sold. For example:

Example 1 - Invested in MIP Moderate portfolio only: \$1,000 withdrawal will create a sale of 100% of the required units to cover the value of the withdrawal.

Example 2 - Invested in MIP Moderate and MIP Growth portfolios where 50%/50% is specified above: \$1,000 withdrawal will create two sales - one sale of 50% of required units to cover \$500 of the withdrawal from MIP Moderate and one sale of 50% of required units to cover \$500 of the withdrawal from MIP Growth.

## Bank Details for Withdrawal

If these details differ from what we have on file, please complete the Change of Bank Details Instruction

Bank Name

Account Name

Account No/IBAN

Sort Code/SWIFT Code

Country of Bank

All investment involves risk and no single asset class is low risk in all regards. Therefore, your invested capital and/or positive returns are not guaranteed and you may not get back the amount originally invested. The value of any investment, and any income from it, will change. AES recommends that you only invest what you can afford to lose without it having a material effect on your quality of life, and also hold a fund that is immediately accessible, and equivalent to at least three months' salary in case of an unforeseen emergency. We recommend you speak with a qualified tax adviser before investing, and if you do invest, before withdrawing any funds, to ensure your changing needs are best managed. If you are unsure of how suitable an investment is for you, please seek personal advice from our Financial Planners.

For your own benefit and protection you should read the [AES International Index Account Terms of Business](#) before committing to an investment. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our Terms, and you will be bound by them.

I have read and agreed to the [AES International Index Account Terms of Business](#). Where I am investing in a fund or an ETF, I have read the [Key Features/Key Investor Information Document](#) of my chosen investments. I confirm that I understand that I have not and will not receive advice as to the suitability of these investments for my circumstances from AES International. I have read and agreed to your charging terms.

I have read and agreed to the declaration above:

Signature

Name

Date