

Name	Account Ref				
Deposit Value	£	\$	€	CHF	
Source of funds					
Withdrawal value	£	\$	€	CHF	
Reason for withdrawal					

## Dealing instruction(s)

Fund	Buy/Sell		Currency				% of Deposit/Withdrawal
BlackRock Managed Index Portfolios – Growth	Buy	Sell	£	\$	€	CHF	
BlackRock Managed Index Portfolios – Moderate	Buy	Sell	£	\$	€	CHF	
BlackRock Managed Index Portfolios – Defensive	Buy	Sell	£	\$	€	CHF	

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

For Deposits:

Where you specify 100%, we will invest 98.5% of the deposit value and 1.5% will remain in the portfolio as cash. For example:

Example 1 - 100% investment in BMIP Moderate: \$1,000 deposited invests \$985 invested into BMIP Moderate and \$15 remains in cash.

Example 2 - Investment in BMIP Moderate and BMIP Growth portfolios where 50%/50% is specified above: \$1,000 deposited invests \$492.50 into BMIP Moderate, invests \$492.50 into BMIP Growth and \$15 remains in cash.

However, please check this box if you would like 100% (not 98.5%) of the deposit value invested into your investment selections.

For Withdrawals:

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 BMIP 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 BMIP Moderate and BMIP 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 BMIP Moderate and one sale of 50% of required units to cover \$500 of the withdrawal from BMIP Growth.

For your own benefit and protection you should read the AES International 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 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
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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 Practitioners.