

Name	Account Ref		AESIA
Cash injection value	<input type="checkbox"/> £ <input type="checkbox"/> \$ <input type="checkbox"/> € <input type="checkbox"/> CHF		
Source of funds			
Withdrawal value	<input type="checkbox"/> £ <input type="checkbox"/> \$ <input type="checkbox"/> € <input type="checkbox"/> CHF		
Reason for withdrawal			

Dealing instruction(s)

GBP			
Fund	Buy/Sell	Value	Units
<input type="checkbox"/> BlackRock Managed Index Portfolios – Growth (LU1191063897)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Moderate (LU1191063202)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Defensive (LU1191062733)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		

USD			
Fund	Buy/Sell	Value	Units
<input type="checkbox"/> BlackRock Managed Index Portfolios – Growth (LU1282798732)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Moderate (LU1282798062)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Defensive (LU1282797684)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		

EUR			
Fund	Buy/Sell	Value	Units
<input type="checkbox"/> BlackRock Managed Index Portfolios – Growth (LU1304596841)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Moderate (LU1304596684)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Defensive (LU1304596254)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		

CHF			
Fund	Buy/Sell	Value	Units
<input type="checkbox"/> BlackRock Managed Index Portfolios – Growth (LU1191063970)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Moderate (LU1191063384)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		
<input type="checkbox"/> BlackRock Managed Index Portfolios – Defensive (LU1191062816)	<input type="checkbox"/> Buy <input type="checkbox"/> Sell		

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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.