

- 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.

First holder signature:

Sign here ▶

Date:

D	D	/	M	M	/	Y	Y	Y	Y
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Second holder signature:
(if applicable)

Sign here ▶

Date:

D	D	/	M	M	/	Y	Y	Y	Y
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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.