

1. Deceased's details

Deceased - Redemption Form

Important: please only complete this form if in a position to provide instructions as to the action necessary for the investment(s) **IN FULL**, i.e. by submitting along with the necessary stock transfer form(s) if part(s) of the investment(s) is/are to continue to be held (with the related shares being transferred to the name of a beneficiary/ies).

Deceased's Full Name:				
Deceased's Account Number(s): (Note: Please list all account numbers)				
(Note. Flease list all account numbers)				
2. Redemption Instructions				
a. Full Redemption: Please tick the box below to Section 2b instead). Once all necessary checks shall be sent to the bank account details provide	have been completed and p			
b. Partial Redemption: If only looking to partially redeem the investment(s), please indicate in the table below the number of shares which should be redeemed for each fund position				
(Note: If completing this section, the form MUST be uploaded along with the necessary Stock Transfer Form(s) in relation to the part(s) of the investment(s) that are to continue to be held, therefore accounting for 100% of the held shares.)				
Once all necessary checks have been completed and proceeds are available to release, all due monies shall be sent to the bank account details provided in Section 4				
Full Fund Name (including Share Class)		Number of Shares		



3. Executor(s) details (All named Executors must complete):

Signature

Executor Name		Executor Name				
Executor Address		Executor Address				
Executor's Date of Birth Executor's Signature	//	Executor's Date of Birth Executor's Signature	//			
Executor Name		Executor Name				
Executor Address		Executor Address				
Executor's Date of Birth	//	Executor's Date of Birth				
Executor's Signature		Executor's Signature				
If the Executor of the Estate is a company, please complete the details below:						
Executor Company Name						
Address						
Executor's						



4. Redemption E	3ank Details
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Bank Account Holder	
Bank Name	
Bank Account Number	
Sort Code	

Please note that you MUST provide evidence of the bank account in the form of either;

- A copy of a spoiled/voided cheque, drawn on the account quoted in your instructions
- A copy of a pre-printed paying in slip from your bank, quoting the account number and the name of the
 account holder
- A copy of a bank statement dated within the last 3 months. This can be a copy of either a paper statement which was issued to you via post, or an internet bank statement which you have downloaded. The statement must clearly show the name and address of the account holder as well as the account number
- A copy of any other correspondence on your Bank's headed paper, dated within the last 3 months, confirming the account number and the name and address of the account holder (e.g., account opening documents, annual certificate of deducted tax, etc)

Once complete, please upload this document, the evidence of the bank account and any necessary Stock Transfer Form(s), via the 'Document Upload' functionality within the Aegon AM online portal (www. aegonam.com/client-portal-individual)

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