

Full withdrawal form

For the withdrawal of the investment before the Redemption Date

Client number:

(Please see page 1 of our covering letter)

Please complete this form if you wish to withdraw the full value of the investment before the Redemption Date. Return it to us in the pre-paid envelope we have provided.

Personal details

Please provide full contact details including email address and telephone number in the event that we will need to contact you in relation to this withdrawal instruction. (This will not be used for marketing purposes.)

Client name:

Address:

Postcode:

Email address:

Telephone number:

Investment details

Name of investment:

(Please see page 1 of our covering letter)

Bank/ Building society details

Please complete this section if you hold a UK bank or building society account.

Please note

- 1) We are only able to pay into a bank/ building society account that is held in your name. We cannot pay to third parties and we cannot pay to an ISA account.
- 2) Where you have a Power of Attorney (POA) in place, payments can only be paid into an account in your name or an account specifically set up for POA purposes.

Name of bank/ building society:

Address:

Postcode:

Sort code: - -

Account number:

Building society roll/ reference number (if applicable):

Before we make any payments to your bank, we will verify your bank details electronically. Should this fail, we may need to ask you for further evidence in the form of a recent bank statement in your name (dated within the last six months).

Please complete the section below if you hold a non-UK bank account.

SWIFT code:

IBAN code:

For non-United Kingdom bank accounts, we are unable to make payments unless we also receive a copy of a recent bank statement (dated within the last six months). Please provide this together with this completed form.

Non-UK bank account details will not be retained for future payments. Legal & General is not liable for any costs incurred for payment to a non-sterling bank account.



Confirmation signature

To protect you and us from financial crime, we may need to confirm your identity from time to time. If we need you confirm your identity, we may ask you for documents to confirm this. **ALL REGISTERED HOLDERS WILL NEED TO SIGN BELOW.**

Sole / First named holder signature:

Date

Joint holder 1 signature:

Date

Joint holder 2 signature:

Date

Joint holder 3 signature:

Date

Please return to: Legal & General Investment Management, PO Box 6080, Wolverhampton WV1 9RB, United Kingdom.





Legal & General (Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Legal & General (Portfolio Management Services) Limited
Registered in England and Wales No. 2457525
Registered office (for all companies):
One Coleman Street, London EC2R 5AA
Both companies are authorised and regulated by the Financial Conduct Authority.
www.legalandgeneral.com

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