

Investment Withdrawal Form

This form is to be used to redeem part or your full holdings within a Downing service.

1. Investor details (To be completed by ALL applicants)

Title

First name(s)

Surname

Date of birth
(DD/MM/YY)

Permanent residential address

City

Postcode

County

Country

Joint applicant details (if applicable)

Title

First name(s)

Surname

Date of birth
(DD/MM/YY)

Permanent residential address

City

Postcode

County

Country

Product/Service provided by Downing

2. Reason for Withdrawal (Please tick ONE box only)

Withdrawal due to Death of Investor
(Please proceed to Section 3A)

Withdrawal by Investor
(Please proceed to Section 3B)

3A. For Withdrawals Due to Death of Investor

To be completed by the Executor(s) or
Legal Representative(s)

Date of investor's death

Full name of Executor

First name(s)

Surname

Relationship to Deceased

3A. For Withdrawals Due to Death of Investor continued

Executor Contact Address

City

Postcode

County

Country

Full name of Executor

First name(s)

Surname

Relationship to Deceased

Executor Contact Address

City

Postcode

County

Country

I/We confirm that I am/we are the duly appointed Executor(s) / Legal Representative(s) of the deceased investor and have the legal authority to request this withdrawal.

Please note we will require the following:

All relevant sections completed

Form signed by all executors

Death Certificate (if not already provided)

Supporting documentation

Bank statement dated within the last three months

Original Grant of Probate (a certified copy can be accepted if probate was issued in England or Wales. Alternatively, we can also accept this in electronic format)

Void cheque or bank statement if funds are being sent to Executors

If the funds are being sent to a solicitor, a letter on headed paper confirming bank details

3B. For Withdrawals by Investor

To be completed by the Investor

Reason for Withdrawal

Please note that Downing cannot provide tax advice. We recommend speaking with a financial adviser to understand any potential tax implications related to your investment.

I confirm that I am the investor and wish to make a withdrawal from my investment account as detailed in this form. I understand my decision to withdraw may have tax considerations, depending on my personal circumstances.

4. Withdrawal details (To be completed by ALL applicants)

Withdrawal Type

Full Withdrawal

Partial Withdrawal Amount:

£

Partial withdrawals from the Service are permitted, subject to a minimum remaining value in the Service of £15,000. For partial withdrawals, unless you state a preference, Downing will withdraw 50/50 across Pulford and Bagnall. Please indicate your desired preference below if this differs.

Pulford

£

Bagnall

£

4. Withdrawal details continued

Bank Name

Account Name

Account Number

Sort Code

Payment Reference

We will run our own internal validation of the provided bank details however, if bank validations fail, we will require a bank statement dated in the last 3 months.

For Investor Withdrawals: Please note we are unable to pay funds into a different account than the existing one on our records.

5. Declaration and Signatures (To be completed by ALL applicants)

I/We confirm that the information provided in this form is true and accurate to the best of my/our knowledge.

I/We understand that the level of incoming applications on a matched bargain basis to pay for any withdrawal requests. If the level of incoming applications doesn't meet the amount of exiting funds, Downing will only be able to complete a partial or non-exit within a certain fund allotment.

Please note that if the withdrawal request is being sent directly to us by an investor, and not through an adviser or solicitor, we will require a wet signature.

5. Signature(s) (To be completed by ALL applicants)

Name

Signature

Date (DD/MM/YY)

Name

Signature

Date (DD/MM/YY)

Please return the completed form and supporting documents to:

Downing LLP
10 Lower Thames Street
London
EC3R 6AF
0207 416 7780

For advisers and solicitors making a withdrawal request, please return to customer@downing.co.uk