

Premier Miton Funds

Withdrawal request

Please read before completing the withdrawal request form

- Please complete this form in BLOCK CAPITALS, using BLUE or BLACK INK and return it to your financial adviser, or to:
Premier Portfolio Managers Limited, Sunderland, SR43 4AW
- Please ensure the form is signed by all registered holders
- Please provide the requested documentation to enable us to verify your bank account

Important

- This form should only be used for direct holdings in a Premier Miton fund (those with an account number starting with a 6 or an 8 e.g. 6001 2345).
- This form should only be used for withdrawal requests for Premier Miton funds. This form **should not be used** for withdrawal requests from Premier Miton's Irish-domiciled funds or for investments in the Managed Portfolio Service.
- You cannot use this form to redeem part or all of a deceased person's holding. Please call us on **0333 456 6363** should you need to discuss our requirements for dealing on behalf of a deceased investor's estate.

If you are unsure which form to use, please, get in contact with us. Call **0333 456 6363** or email premiermiton_enquiry@ntrs.com.

Requests made using an incorrect form or sent to the incorrect address may be rejected and will delay your withdrawal.

1. Account details

Account number:

Product: Investment account Stocks & Shares ISA

Registered holder(s):

Designation:
(if applicable)

2. Contact details

Telephone number: _____

Email: _____

3. Investment to be sold

Please indicate which fund(s) you would like to redeem by completing the below table and detailing how many units/shares you would like to sell or the amount of money you would like to raise.

Should you wish to sell your entire holding in a fund please write ALL as the number of units/shares and if you save monthly please confirm if you would also like to cancel your direct debit and stop future collections.

Full name of fund(s) including share class to be sold	Number of units/shares to be sold	OR Monetary amount you wish to withdraw	Cancel direct debit (Yes/No)

4. Payment details

To enable payment by electronic transfer, which is the fastest and most secure method of payment, please provide your bank details below and enclose the requested verification documentation.

Please note that payment will only be made in favour of the registered holder(s) and if left blank, or we are unable to verify your bank account details, a cheque for the proceeds will be sent to the registered address of the account, made payable to the registered holder(s).

Bank name	<i>e.g. HSBC</i>
Bank branch name	<i>e.g. Holborn Circus Anytown</i>
Bank Sort code	
Bank account number	
Account name	<i>e.g. Mr. A Example</i>
Account ref / roll	<i>(if any - only applicable to some Building Society Savings A/Cs)</i>
Document requirements	<p>To enable us to verify the bank account details supplied you must provide one of the following documents in respect of the account details supplied. Should this not be possible please contact us on 0333 456 6363 to discuss alternatives.</p> <p>ORIGINAL documents:</p> <ul style="list-style-type: none"> • Voided cheque drawn on the account quoted on your instructions • Pre-printed paying in slip from your bank quoting the account number and the name of the account holder <p>PHOTOCOPY documents:</p> <ul style="list-style-type: none"> • A printed Bank Statement on your Bank's headed paper dated within the last 12 months • Any other printed correspondence on your Bank's headed paper dated within the last 12 months, confirming the account number and the name and address of the account holder. • An Internet bank statement or screen print of an Internet bank website dated within the last 12 months, showing the account number and the name of the account holder. This must be stamped and certified by your bank to confirm the details are authentic. <p>Any original documents will be returned once copies have been taken for our records.</p>

5. Identity and additional bank account verification

In order to minimise the risk of financial crime we are required by law to verify the identity of our investors. Whilst we make use of electronic checks to fulfil this obligation we may ask you to send us paperwork as evidence of your identity and address, or ask you to provide additional verification of your bank account details. If such a request is made the proceeds will not be released until the required documentation is received.

6. Declaration

All registered holders must sign this form to confirm the withdrawal instruction. If you are not a registered holder please confirm the capacity under which you are acting.

In the section below, 'I' and 'my' refer to each signatory.

I authorise Premier Portfolio Managers Limited to sell the units/shares or raise the amount specified in section 3 and make payment as detailed in section 4.

I understand that payment will be made in accordance with the settlement period detailed in the relevant fund Prospectus (typically four business days after a trade is placed) or within 24 hours of any outstanding documentation being received and verified.

I accept that Premier Portfolio Managers Limited reserves the right to sell any remaining units/shares should the remaining holding be below the minimum value specified in the relevant fund Prospectus.

In respect of any investment held within an Individual Savings Account (ISA) I understand that Premier Portfolio Managers Limited **do not** operate a Flexible ISA and that consequently any amount withdrawn cannot simply be replaced, with any subsequent investment being limited by my remaining ISA subscription allowance for the tax year.

Signature	_____	Signature	_____
Name	_____	Name	_____
Capacity	_____	Capacity	_____
Date	_____	Date	_____
Signature	_____	Signature	_____
Name	_____	Name	_____
Capacity	_____	Capacity	_____
Date	_____	Date	_____

NB: Withdrawal from corporate holders should be signed by one of the following: two directors (capacities must be stated); or one director and the company secretary (capacities must be stated) or two authorised signatories with impressed company seal (a list of authorised signatories needs to be submitted with this renunciation form, if not already held by the Registrar).