

Aegon General Investment Account (GIA) re-registration authority

In this form, Aegon means Cofunds Limited.
Use this form to re-register investments from another investment/plan manager into an Aegon General Investment Account (GIA).

Important

You must send this form along with a completed and signed Aegon GIA re-registration application form.
If you're re-registering funds from multiple investment/plan managers and/or with separate designations to your Aegon GIA, you'll need to send a re-registration authority for each investment.
All details must match those held by the existing investment/plan manager. Any differences could cause delays to the requested transfer by re-registration.
Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: **ISA Ltd, 16 High Street, Kegworth, Derby, DE74 2DA.**

1. Details of investments to be re-registered

Please list all investments that you hold with the investment/plan manager that you want to re-register to Aegon, including the Sedol codes. Please ensure the investments you choose to re-register are available through Aegon. Please note we're unable to accept the re-registration of any investments which pay a commission to your intermediary.

Account reference with the existing investment/plan manager

Full investment manager name and investment name	Sedol code (this is shown in your Key Investor Information Documents (KIID))

If you've chosen income units/shares, please make sure you complete the income section of the Aegon GIA re-registration application form to indicate how the income should be applied.

2. Designation

Please enter, if applicable, the unique identifier (designation) that's applied to the investments you want to re-register held by the existing investment/plan manager. It's normally a combination of alpha/numeric characters and is common when you hold multiple GIAs with an investment/plan manager.

3. Authorisation

Aegon GIA number (if applicable)

8

Name of existing investment/plan manager

Existing Investment/plan manager address

Postcode

I/We authorise the investment/plan manager named on this authority to re-register the investments detailed in section 1 to Lochside Nominees Ltd with immediate effect. Please forward confirmation to Aegon Cofunds Administration, PO Box 17491, Edinburgh, EH12 1PB.

I/We authorise Aegon to submit all information contained in this re-registration authority to the Registrar of the investment/plan manager named above and request that the register be updated as necessary to give effect to this transfer by re-registration. I confirm that the re-registration of the investments listed will not change the beneficial ownership from (or among) the current holder(s).

You should enter your role such as partner, shareholder etc, if applicable, in the capacity field if you are a joint holder of the investment.

Capacity (if applicable)

Primary account holder

Date

D

D

M

M

2

0

Y

Y

Primary account holder signature

X

Capacity (if applicable)

Second account holder

Date

D

D

M

M

2

0

Y

Y

Second holder signature

X

3. Authorisation – continued

Capacity (if applicable)

Third account holder

Date

D

D

M

M

2

0

Y

Y

Third holder signature

X

Capacity (if applicable)

Fourth account holder

Date

D

D

M

M

2

0

Y

Y

Fourth holder signature

X

