

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). We recommend you read our Transfer Guide as part of this transaction. You can find it at cofunds.aegon.co.uk/transfers it gives you more detail on how the transfer process and any share class conversions works, the time it may take and other important information. You should also ensure you have an illustration that reflects the decisions you're authorising below.

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 send the completed form by post to: Individual Savings Accounts Ltd, 16 High Street, Kegworth, Derbyshire, DE74 2DA.

If your personal circumstances mean you need any additional support, or if you'd like a large print, Braille or audio CD version of this document, please call 0345 604 4001 (call charges will vary) or visit aegon.co.uk/support

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 adviser.

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. Authorisations

3a. Re-registration 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 Cofunds Nominee Ltd with immediate effect.

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.

3b. Conversion to lower charge share class where available

We'll automatically convert re-registered funds into the lowest charge share class available to you.

If you don't want us to convert your re-registered funds, please tick here

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If you decide not to convert please ensure you have an up to date illustration that reflects this decision. You can find out more about the transfer and conversion process at cofunds.aegon.co.uk/transfers.

Capacity (if applicable)

Primary account holder

Date

Primary account holder signature

X

X

Capacity (if applicable)

Second account holder

Date

Second holder signature

X

X

3. Authorisations – continued

Capacity (if applicable)

Third account holder

Date

Third holder signature

X

X

Capacity (if applicable)

Fourth account holder

Date

Fourth holder signature

X

X

