

Aegon ISA 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 ISA.

Re-registration is a transfer of investments between ISAs without selling them in the process. 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 ISA re-registration application form.

Should you re-register investments from a Lifetime ISA (LISA) to your Aegon ISA, the LISA status for the re-registered investments will be lost along with any other benefits specific to the LISA. As your Aegon ISA is not a LISA, there may be a government charge applied to the value of the investments being re-registered.

If you're re-registering funds from multiple investment/plan managers, you'll need to send a re-registration authority for each investment.

All the 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, including the Sedol codes, held with the investment/plan manager that you want to re-register to Aegon or tick the re-register all box below. 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

Re-register all my investments ☐

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

If you have chosen income units/shares, please ensure you complete the Income section of the Aegon ISA re-registration application form to indicate how the income should be applied.

2. Tax year subscriptions to be transferred

Transferring previous tax-year ISA savings

You can transfer some or all of your existing ISA savings from previous tax years to the Aegon ISA without affecting your current ISA allowance. You can transfer as many ISAs as you want to Aegon.

Transferring current tax-year ISA savings

Where you're transferring current year's subscriptions you must transfer 100% of those subscriptions for any type of ISA.

Which tax years' subscriptions do you want to transfer? Current ☐ Previous ☐ All ☐

If you have ticked current or all, please state your current year subscriptions to date £

3. Authorisations

3a. Re-registration authorisation

Aegon ISA number (if applicable)

8

I authorise the ISA account manager named on this authority to:

- re-register the investments detailed in section 1 to Cofunds Nominees Ltd with immediate effect, and forward the proceeds to my new Aegon ISA account manager
- provide Aegon with any information reasonably required by them to allow them to accept this re-registration of investments into my Aegon ISA.

I authorise Aegon to submit all information contained in this re-registration authority to the Registrar of the ISA account manager named below 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.

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 ☐

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.

You should sign and date this form in the signature box below.
When you sign the form you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Your full name

Date

Signature

X

X

Name of existing investment/plan manager

Existing investment/plan manager address

Postcode

