

AJ Bell adviser charges payment instruction

For AJ Bell Investcentre Self Invested Personal Pension (SIPP)

In this form Aegon means Cofunds Limited.

Use this form to:

- pay an ad-hoc adviser charge
- amend an existing ongoing adviser charge, or
- pay an ongoing adviser charge or service charge

from your clients AJ Bell SIPP held by a pension scheme. If you wish to apply an adviser charge to more than one product you must complete a separate form for each product.

Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: Aegon Cofunds Administration, Sunderland SR43 4DN.

1. Client details

Customer number

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2. Ad-hoc charge

This section allows you to take an ad-hoc adviser charge. You will need to make sure that there is sufficient cash available to cover the fee as we won't automatically sell down assets to cover the charge if there is insufficient cash in the product cash facility.

Fixed amount

Is Value Added Tax applicable?

 Yes No

Product number

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