

Cofunds Pension Account Confirmation of Verification of Identity (Non-Private Individual)

Please complete this form using black ink and BLOCK CAPITALS and return it to: Aegon Cofunds Administration, PO Box 17491, Edinburgh, EH12 1PB

1 Adviser/Intermediary Details (for adviser/intermediary use only)

| | |
|-------------------|-----------|
| Intermediary name | Firm name |
|-------------------|-----------|

2 Details of Non-Private Individual

| | | | |
|---|--|----------------------------------|---|
| Type of entity (employer) | <input type="checkbox"/> Public company (quoted) | <input type="checkbox"/> Charity | Registered number (if applicable) |
| | <input type="checkbox"/> Public company (unquoted) | <input type="checkbox"/> Club | Relevant company registry or regulated market listing authority |
| | <input type="checkbox"/> Private limited company | <input type="checkbox"/> Society | |
| | <input type="checkbox"/> Partnership | <input type="checkbox"/> Trust | |
| Full name of entity (employer) | Names of directors, or equivalent (and Dates of Birth, if known) | | |
| Location (full operating address) | | | |
| | | | |
| Postcode | | | |
| Registered office in country of incorporation | Names of principal beneficial owners with a shareholding of over 25% (and Dates of Birth, if known)* | | |
| | | | |
| Postcode | | | |

3 Confirmation

3A. CONFIRMATION OF VERIFICATION OF IDENTITY

I/We confirm that:

- a) The information contained in Section 2 was obtained by me/us in relation to the non-private individuals;
b) The evidence I/we have obtained to verify the identity of the non-private individual:
(Tick one box only)

- Meets the standard evidence set out within the guidance for the UK financial sector issued by the JMLSG; or
 Exceeds the standard evidence (written details of the further verification evidence taken are attached to this certificate).

3B. ADVISER/INTERMEDIARY DETAILS

| | | |
|-----------------------------|---|----------|
| Full name of regulated firm | Signature  | Date |
| FCA reference number | Name | Position |

4 Notes

A separate form must be completed for each non-private individual.

'Relevant company registry' includes other registers, such as those maintained by charity commissions (or equivalent) or chambers of commerce.

This form cannot be used to verify the identity of any customer that falls into one of the following categories:

- those who are exempt from verification as being an existing client of the introducing firm prior to the introduction of the requirement for such verification;
- those who have been subject to Simplified Due Diligence under the Money Laundering Regulations; or
- those whose identity has been verified using the source of funds as evidence.

*If there are no principal beneficial owners with a shareholding of over 25%, please provide the names (and Dates of Birth, if known) of those individuals with a majority shareholding of 25% or less.

The Cofunds Pension Account is provided by Suffolk Life Pensions Limited (Suffolk Life) 153 Princes Street, Ipswich, Suffolk IP1 1QJ.

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