Cofunds Pension Account Investment Transfer Schedule

cofunds supported by AEGON

This schedule is for use by existing Cofunds Pension Account holders and should be completed, in addition to the transfer request form, if investments are to be transferred without being sold from your client's existing pension to their Cofunds Pension Account.

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 Investor Details

Product number | 8 | | | | | | | |

Mr/Mrs/Ms/Miss/Other – please specify

Full forename(s)

Surname

3 Investment Details

If a full fund valuation from the current scheme administrator is submitted in place of this schedule, it must contain all of the information requested here. Where full information is not provided as part of a valuation or via this schedule, we will need to request this again and the transfer could be delayed. Once we receive this schedule fully completed we will check the allowability of the investments before requesting the transfer from the current provider. If any investment is not allowable within the Cofunds Pension Account, we will contact you to discuss how to proceed. Please ensure that the funds selected are available through the Aegon Platform.

Please note: if your adviser/intermediary has agreed exclusive share class funds with a Fund Manager for your selected funds, we'll always invest in that exclusive share class and not the share class you've selected below.

Full name of scheme to be transferred

Fund manager, fund name and share class	SEDOL number	Where investment is currently held	# units/shares held
(example) World Equity A Fund	Example: 0157735	Example: Fidelity	

Please continue on a separate sheet if required.

4 Notes

Only investments that are currently available on the Aegon Platform can be transferred to the Cofunds Pension Account.

A SEDOL code is required in order to identify the exact investment to be transferred. Many investments have similar names and as such we are unable to proceed solely on a name.

The Cofunds Pension Account is provided by Suffolk Life Pensions Limited (Suffolk Life) 153 Princes Street, Ipswich, Suffolk IP1 1QJ.
Registered in England and Wales number 1180742. Suffolk Life is authorised and regulated by the Financial Conduct Authority (FCA). FCA registration number 116298.

All assets held in the Cofunds Pension Account are legally owned by Suffolk Life Trustees Limited and are held on the Aegon Platform provided by Cofunds Limited (Cofunds). Registered address: Level 43, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB. Registered in England and Wales No. 3965289. Authorised and regulated by the Financial Conduct Authority (FCA) under FCA Registration No. 194734.

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