

Discretionary fund management charge instruction

This is for intermediaries only. It must not be distributed to, or relied on by, customers. Complete this instruction to request that a discretionary fund management charge is set up against each of the customer's product(s) listed on the form or as listed in the bulk model switch spreadsheet.

Please complete this form by typing in the boxes, including the signature box and emailing it to aegoncofundsadministration@aegon.co.uk

Our email system and the way we deal with data is internally secure. However we're unable to ensure the security of emails before they reach us. Please consider this when sending us sensitive information.

1. Discretionary fund management (DFM) details

Name of DFM firm charges to be paid to

Financial services register number of DFM firm

2. Customer details

List customer details here or attach separate spreadsheet.

Customer name	Product number	DFM model name	% DFM charge inclusive of value added tax (VAT) at the current rate

3. Intermediary details and declaration

Intermediary name

Firm name

Financial services register number

Where you have completed this instruction on behalf of the customers named in section 2, when you sign the form, by typing your name in this box, you are making the declarations and confirming that the customer wishes to proceed with the instructions in this form.

3. Intermediary details and declaration – continued

By signing this instruction, by typing your name in the box below, you make the following additional declarations:

3.1 You declare that:

- the above instruction is given in accordance with a current discretionary management agreement for the customers listed in section 2 of this form or attached in a separate spreadsheet;
- to the best of your knowledge and belief, the information supplied to Aegon on behalf of the customer is true and complete;
- you have the appropriate authority from the customer to complete this form, to make the declarations in this form on their behalf and to provide Aegon with the instructions set out in this form, acknowledging that Aegon reserves the right to request a copy of the authority and failure to provide a copy when requested may result in Aegon being unable to proceed with the instructions; and

- you have discussed the form with the customer and they are aware of its content, they agree to the declarations and agree to you submitting this application on their behalf.

3.2 You hereby indemnify Aegon against all claims, losses, tax charges, penalties and interest incurred or due to be paid by Aegon as a result of your failure to obtain the appropriate authority from the customer and/or supplying incorrect or inaccurate information and Aegon relying on and following the instructions given in this application form.

Date

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Intermediary signature (type name here)

X	X
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