

Discretionary fund management fee 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 fee 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 in BLOCK CAPITALS and ballpoint pen and return it to: Aegon Cofunds Administration, PO Box 17491, Edinburgh, EH12 1PB.

1. Discretionary fund management (DFM) details

Name of DFM firm fees 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 fee inclusive of value added tax (VAT) at the current rate

3. Intermediary details

I 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 separate spreadsheet.

Intermediary name

Date

D	D	M	M	2	0	Y	Y
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Firm name

Intermediary signature

X		X
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Financial services register number

