



Aegon ISA transfer authority

In this form, Aegon means Cofunds Limited.

Use this form to transfer an ISA from another ISA account manager into an Aegon ISA.

Important

You must send this form along with a completed and signed Aegon ISA transfer application form.

If you transfer from a Lifetime ISA (LISA) to an Aegon ISA, the LISA status for the transferred money will be lost along with any other benefits specific to the Lifetime ISA. As the Aegon ISA isn't a LISA, there may be a government charge applied to the amount transferred.

If you're transferring from multiple investment/plan managers, you'll need to send a separate transfer authority for each transfer.

All investment details entered in this form must match those held by the existing investment/plan manager. Any differences could cause delays to the requested transfer.

Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: Aegon Cofunds Administration, PO Box 17491, Edinburgh, EH12 1PB

1. Investments that you want to sell (stocks and shares ISA cash transfer)

Please list all investments held with the investment/plan manager named on this form that you want to sell into cash and transfer to Aegon or tick the sell all box below. Please also complete section 2 of the Aegon ISA transfer application form to tell us which investments, including sedol codes, you'd like to reinvest into.

Account reference with the existing investment/plan manager

Sell all my investments

Full investment manager name and investment name	Sedol code (this is shown in your Key Investor Information Documents (KIID))



2. Tax year subscriptions to be transferred

Transferring previous tax-year ISA savings

You can transfer some or all of your existing ISA savings from previous tax years to the Aegon ISA without affecting your current ISA allowance. You can transfer as many ISAs as you want to Aegon.

Transferring current tax-year ISA savings

Where you're transferring current year's subscriptions you must transfer 100% of those subscriptions for any type of ISA.

Which tax years' subscriptions do you want to transfer? Current Previous All

If you have ticked current or all, please state your current year subscriptions to date

3. Cash ISA transfer

All my cash ISA or this amount of my cash ISA

Please tell us the notice period (if any), for you to transfer your cash ISA days

Branch sort code

Account or plan number (this must be completed)

4. Authorisation

Aegon ISA number (if applicable)

I authorise the ISA account manager named on this authority to transfer my investments in cash when requested to Lochside Nominees Ltd with immediate effect or where I so instruct at the end of a notice period, and forward the proceeds as specified below to my new Aegon ISA account manager at: Aegon Cofunds Administration, PO Box 17491, Edinburgh, EH12 1PB, and provide Aegon with any information reasonably required by them to allow them to accept this transfer.

Your full name

Name of existing investment/plan manager

Date

Existing investment/plan manager address

Signature

