

Recurring switch from cash instruction

You should use this instruction to request a recurring switch from the cash facility of a product to buy investments under that product. If you want to request a recurring switch for more than one product please complete a separate instruction for each product.

You must have been provided with an illustration and key documents from us before completing this form. If you haven't we'll be unable to process your request. Please contact us on 0345 604 4001 to request an illustration.

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

If you need any help completing this instruction please call our customer experience team on 0345 604 4001.

Product number

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This recurring switch instruction will continue until it's cancelled by you or the customer.

Starting on the* 9th or the 22nd
of (mm/yyyy)

with the last switch to take place on (mm/yyyy)

*If no start date is provided above, we'll start this instruction at the next recurring switch date. We must receive this form 5 working days before your chosen date, otherwise we'll carry out the first switch the month after.

1. Customer details

1.1 Mr / Mrs / Miss / Ms / Other – please specify

Full forename(s)

Surname

Date of birth

D	D	M	M	Y	Y	Y	Y
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For Aegon General Investment Account (GIA) only

Company name (if applicable)

Scheme name (if applicable)

Designation (if applicable)

2. Recurring switch instruction

Please write the investment names in full as shown in the Aegon investments list.

We won't include non-daily dealing funds, alternative investments or equities traded through the stockbroking service (where applicable) in the recurring switch process.

If you have a rebalancing instruction in place and you set up a recurring switch instruction from cash to investments, if any of those investments aren't included in your rebalancing instruction, they will be sold in line with that rebalancing instruction.

Recurring switch from cash

I want to switch

£ from the cash facility to the investments listed below.

Frequency (select one)

monthly quarterly half yearly yearly

If applicable, this will replace any existing instructions. We'll only apply this instruction to cleared funds within the cash facility. There must be sufficient cleared funds within your cash facility to cover the total amount below. If there isn't, the instruction won't be placed and we'll contact you for further information.

Full investment manager name, investment name and share class	SEDOL code (this is shown in Key Investor Information Documents for each investment (KIIDs))	% to be invested
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
Total amount	n/a	100%

3. Intermediary details

Intermediary name

Firm name

Address of firm

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Postcode

Financial Services Register number

I, the intermediary for the customer set out in section 1, instruct you to carry out the recurring switch into the cash facility of the product as set out in this instruction.

I declare that in the absence of a discretionary management agreement for the client, this instruction has been authorised by the client before being submitted.

Or

I declare that the above instruction is given in accordance with a current discretionary management agreement for this client.

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Name (print)

Intermediary signature

X

