# Aegon ISA re-registration authority

In this form, Aegon means Cofunds Limited.

Use this form to re-register investments from another investment/plan manager into an Aegon ISA. Re-registration is a transfer of investments between ISAs without selling them in the process. We recommend you read our Transfer Guide as part of this transaction. You can find it at **cofunds.aegon.co.uk/transfers** it gives you more detail on how the transfer process and any share class conversions works, the time it may take and other important information. You should also ensure you have an illustration that reflects the decisions you're authorising below.

Important

**You must send this form along with a completed and signed Aegon ISA re-registration application form.**

Should you re-register investments from a Lifetime ISA (LISA) to your Aegon ISA, the LISA status for the re-registered investments will be lost along with any other benefits specific to the LISA. As your Aegon ISA is not a LISA, there may be a government charge applied to the value of the investments being re-registered.

If you're re-registering funds from multiple investment/plan managers, you'll need to send a re-registration authority for each investment.

All the details must match those held by the existing investment/plan manager. Any differences could cause delays to the requested transfer by re-registration.

If you're completing this form electronically, please type in the box(es), including your name in the signature box and email it to **aegoncofundsadministration@aegon.co.uk**

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

if your personal circumstances mean you need any additional support, or if you'd like a large print, Braille or audio CD version of this document, please call 0345 604 4001 (call charges will vary) or visit **aegon.co.uk/support**

## 1. Details of investments to be re-registered

Please list all investments, including the Sedol codes, held with the investment/plan manager that you want to re-register to Aegon or tick the re-register all box below. Please ensure the investments you choose to re-register are available through Aegon.

Please note we're unable to accept the re-registration of any investments which pay a commission to your adviser.

Account reference with the existing investment/plan manager

Re-register all my investments ☐

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

If you have chosen income units/shares, please ensure you complete the Income section of the Aegon ISA re-registration application form to indicate how the income should be applied.

## 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. Authorisations

## 3a. Re-registration authorisation

Aegon ISA number (if applicable)

| 8 | | | | | | | |
|---|---|---|---|---|---|---|---|

I authorise the ISA account manager named on this authority to:

- re-register the investments detailed in section 1 to Cofunds Nominees Ltd with immediate effect, and forward the proceeds to my new Aegon ISA account manager
- provide Aegon with any information reasonably required by them to allow them to accept this re-registration of investments into my Aegon ISA.

I authorise Aegon to submit all information contained in this re-registration authority to the Registrar of the ISA account manager named below and request that the register be updated as necessary to give effect to this transfer by re-registration. I confirm that the re-registration of the investments listed will not change the beneficial ownership from (or among) the current holder.

## 3b. Conversion to lower charge share class where available

We'll automatically convert re-registered funds into the lowest charge share class available to you.

If **you don't want us to convert your re-registered funds**, please tick here ☐

If you decide not to convert please ensure you have an up to date illustration that reflects this decision. You can find out more about the transfer and conversion process at **cofunds.aegon.co.uk/transfers**.

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Your full name

Date

Signature (type or sign name here)

✗ ✗

Name of existing investment/plan manager

Existing investment/plan manager address

Postcode

Aegon is a brand name of both Scottish Equitable plc (No. SC144517) registered in Scotland, registered office: Edinburgh Park, Edinburgh EH12 9SE, and Cofunds Limited, Registered in England and Wales No.3965289, registered office: Level 26, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Cofunds Limited is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 194734 respectively. © 2022 Aegon UK plc