

# Aegon ISA re-registration authority

If your personal circumstances mean you need any additional support, or if you'd like a large print, braille or audio version of this document, please call 0345 604 4001 (call charges will vary) or visit [aegon.co.uk/additionalsupport](https://aegon.co.uk/additionalsupport)

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 [aegon.co.uk/transfers](https://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.

The Aegon ISA is a flexible ISA. This means when you make a withdrawal from your ISA you can replace it, in the same tax year, without it counting against your annual ISA allowance for the current tax year.

## 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](mailto: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 so please consider this and do not include any personally sensitive, financial or banking information that has not been appropriately secured.

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

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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

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You can transfer your existing ISA savings into an ISA with us. You can choose to transfer some or all of your savings from previous years but if you want to transfer any current year savings, you'll have to transfer the full current year amount as we don't support the partial transfer of current year subscriptions. Transferring does not affect your annual ISA allowance. You can transfer as many ISAs as you want to Aegon.

If you're transferring from a flexible ISA, please be aware that you will lose the ability to replace any withdrawals made before the transfer. In order not to lose that ability, you will need to repay the amount withdrawn before transferring to Aegon.

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

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#### 3a. Re-registration authorisation

Aegon ISA number (if applicable)

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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 [aegon.co.uk/transfers](https://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

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Signature (type or sign name here)

X	X
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Name of existing investment/plan manager

Existing investment/plan manager address


Postcode

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