

Aegon ISA transfer 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

In this form, Aegon means Cofunds Limited.

Use this form to transfer an ISA from another ISA account manager into an Aegon ISA. 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 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 by typing in the boxes (excluding 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 so please consider this and do not include any personally sensitive, financial or banking information that has not been appropriately secured.

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

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. 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)

