

Recurring switch from cash instruction

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

You should complete this form if you'd like to switch into investment funds from the cash facility of your product on a recurring basis, or cancel an existing recurring switch. If you want to request a recurring switch for more than one product please complete a separate instruction for each product. If you have a financial adviser, please speak to them before completing this form.

Please complete this form by typing in the boxes, including the signature box(es) 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. If you have access to our online services, you may be able to log in and complete your action securely.

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

1. Customer details

1.1 Product number

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1.2 Mr/Mrs/Miss/Ms/Other - please specify

Full forename(s)

Surname

Date of birth

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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

2.1 I wish to cancel the existing recurring switch instruction - please complete sections 3 and/or 4 as applicable.

2.2 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.

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.

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

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%

This recurring switch instruction will continue until it's cancelled by you or your adviser.

2. Recurring switch instruction – continued

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.

3. Adviser details

Adviser name

Firm name

Address of firm

Postcode

Financial Services Register number

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

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.

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

Date

Name (print)

Adviser signature (type name here)

4. Adviser declaration

Where you have completed this form on behalf of the customer named in section 1, when you sign the form, by typing your name in this box, you are making the declarations and confirming that the customer wishes to proceed with the instructions in this form.

By signing this form, by typing your name in the box below, you make the following additional declarations:

You declare that:

- To the best of your knowledge and belief, the information supplied to Aegon on behalf of the customer is true and complete.
- You have the appropriate authority from the customer to complete this form, to make the declarations in this form on their behalf and to provide Aegon with the instructions set out in this form, acknowledging that Aegon reserves the right to request a copy of the authority and failure to provide a copy when requested may result in Aegon being unable to proceed with the instructions.

- You have discussed the form with the customer and they are aware of its content, they agree to the declarations and agree to you submitting this application on their behalf.
- You hereby indemnify Aegon against all claims, losses, tax charges, penalties and interest incurred or due to be paid by Aegon as a result of my failure to obtain the appropriate authority from the customer and/or supplying incorrect or inaccurate information and Aegon relying on and following the instructions given in this application form.

Date

<input type="text"/>					
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Adviser signature (type name here)

<input type="text"/>	<input type="text"/>
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5. Customer declaration

- 5.1 I instruct Aegon to carry out the recurring switch from the cash facility of the product set out in section 1 of this form to the investment(s) listed in section 2 in accordance with the terms and conditions of the product listed in section 1.
- 5.2 I have read the Key Investor Information Document(s) (KIID(s)), (or Key Information Document) and any relevant consumer-facing sustainability disclosure reports relating to the fund(s) I would like to invest in (listed in section 2 of this form) before completing this instruction form.
- 5.3 I have had the opportunity to speak to an independent financial adviser before completing this instruction form.
- 5.4 I understand that this instruction replaces all previous switch instructions I have given for this product.

- 5.5 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 or by using any other electronic signature method we have agreed, in writing with your adviser, to accept. Your typed name or agreed electronic signature method in the signature box will be your signature. When you sign the form, by typing your name in this box or using the agreed electronic signature method, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Date

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Customer signature (type name here)

X	X
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