

For customers | International investments

Instruction to transfer custodianship

This form should only be completed for Private Client Portfolio, Wealth Management Portfolio and Wealth Planning Account bonds.

Please complete this form in BLOCK CAPITALS and in ballpoint pen.

1. Policyholder's(s') details

Policy number(s)

Policyholder 1

Title

Forename(s)

Surname

Address

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

Telephone number

Email

Policyholder 2

Title

Forename(s)

Surname

Address

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

Telephone number

Email

If the policy is owned by more than two individuals please give full details on a separate sheet and attach it to this form.

2. Custodian information

2.1 Current custodian information

Name of custodian

Telephone number

Address

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

Fax number

Email

Postcode

Contact name

2.2 New custodian information

If you want AEGON's custodian bank to be the new custodian, you only need to write AEGON in the new custodian name box. No other details will be required in this section.

New custodian name

Bank account details

Client reference (if applicable)

Address

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

Name of bank

Account name(s)

Contact name

Sort code

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
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Telephone number

Account number

Fax number

International banks only

If the bond denomination is in US dollars or euro, please fill in the following boxes:

Email

IBAN

Swift code

2. Custodian information – *continued*

2.3 Wealth Management Portfolio/Wealth Planning Account option

You should only complete this section if this form relates to a Wealth Management Portfolio or Wealth Planning Account bond and the new custodian is not AEGON's custodian.

When the custodianship of a Wealth Management Portfolio or Wealth Planning Account bond is being transferred, you can choose for AEGON to keep 5% of the monies in a portfolio cash account. We'll then deduct any charges from this account. Alternatively, you can choose to transfer the full amount to the new custodian. If you choose to do this we'll increase the portfolio charges by 0.1% a year.

Please choose the option that you wish to apply:

- 5% of monies to be held by AEGON in a portfolio cash account
- All to be transferred to the external custodian

3. Transfer details

If you appoint AEGON's custodian and you choose the transfer by cash option, you'll need to complete a dealing instruction form for the proceeds to be invested once the transfer has been completed.

Please tick one of the following options:

- Transfer by cash** – *current assets will be sold and settlement amount less transfer fee less any minimum required cash holding with AEGON forwarded to new custodian.*
- Transfer by 'in specie'** – *stock will be re-registered to the new custodian and the balance of the cash account less the transfer fee and less any minimum required cash holding with AEGON forwarded to the new custodian.*

In order to process this 'in specie transfer', please provide the following information:

Registered name of beneficiary

Beneficiary designation number

Registered address of beneficiary

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

Contact name

Contact number

Please note that AEGON is not responsible for late settlement by external fund managers and can only credit cash once we have received it.

