

# Discretionary fund manager (DFM) - new DFM model fee notification and/or fee changes

You need to complete this form to notify us of your fee for any new DFM models and/or change fees on existing models.
Please complete this form by typing in the boxes, including the signature box(es) and email it to:
arcdfmsandproviders@aegon.co.uk. Please note Aegon will not back date any fees. Please don't email any personal,
financial or banking information as it's not a secure method of communication. If you have a dedicated secure email service
with Aegon, for example Unipass Mailock, please use this service.

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DFM r	name		
	change is applicable from (changes received within the last the following month)	5 working days of the month will be applied from the first	
1.	New DFM model		
	Please tell us of fees applicable to any new models you've created (if no fee applies please state 0%)		
	DFM model name	Standard DFM fee (please only use % to 2 decimal places)	
	If you need additional rows, please complete this sectors.	ion on another form, sign and date it and send it with this	





#### New DFM model – continued 1.

Please provide details of discounted DFM fees agreed wit	n adviser firms using your models.				
Adviser firm name 1					
Postcode					
FCA number					
DFM model name	Discounted DFM fee (please only use % to 2 decimal places)				
If you need additional rows, please complete this sectorm.	cion on another form, sign and date it and send it with this				



## 1. New DFM model – continued

Adviser firm name 2	
Postcode	
FCA number	
DFM model name	Discounted DFM fee (please only use % to 2 decimal places)
If you need additional rows, please complete this sectors.	tion on another form, sign and date it and send it with this





#### 2. DFM model fee changes

Please tell us of any changes that are required for existing DFM models. No changes will be made to any discounted DFM fees that you've agreed with adviser firms unless notified.

### Changes to standard DFM fees for DFM models

DFM model name	Standard DFM fee (please only use % to 2 decimal places)

#### Changes to DFM fees agreed with adviser firms for using your DFM models

Adviser firm name	FCA number	DFM model name	DFM fee (please only use % to 2 decima



### 3. Declaration

We confirm the information we have provided is correct, accurate and we shall indemnify Aegon against any actions, costs, claims, damages, expenses, demands, liabilities and reasonable legal fees incurred or due to be paid by Aegon as a result of Aegon relying on the information and following the instructions given in this form.

Position

Signature (type name in box)

Date

