



# Aegon Junior ISA switch form

In this form, 'I', 'me', 'you', 'your' or 'my' refers to you, the registered contact named in section 1, and 'Aegon', 'we' or 'our' refers to Cofunds Limited.


You should use this form to switch between investments held within an existing Aegon Junior ISA (JISA) on behalf of a child who is under 18 and living in the UK or on your own behalf if you are the child aged 16 to 18 who has successfully applied to become the registered contact.

The registered contact is a person with parental responsibility, or the child aged 16 to 18, if they so want and have successfully applied to become the registered contact.

## Before completing this form

You must have been provided with an illustration, terms and conditions, Aegon JISA key features, and a Key Investor Information Document (KIID) or a Key Information Document for each fund you're investing in from us before completing this form. If you haven't, we can't process your request. Please contact us on 0345 604 4001 to request any of these key documents.

**Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: ISA Ltd, 16 High Street, Kegworth, Derby, DE74 2DA**

Whenever you see this icon , you may have to send us additional information.

## 1. Child and registered contact details

### 1.1 Existing child details

Product number

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Mr / Mrs / Miss / Ms / Other – please specify

Full forename(s)

Surname

Date of birth

D	D	M	M	Y	Y	Y	Y
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### 1.2 Registered contact details

Mr / Mrs / Miss / Ms / Other – please specify

Full forename(s)

Surname

Was advice given for this application?

Yes  No

Tick this box to confirm that you've had the opportunity to read the Aegon JISA Key features, terms and conditions and fund specific information and/ or Key Investor Information Documents (KIIDs) relating to your investment.

## 2. Switching details

2.1 Please tell us in this section the investments you would like to sell from your Aegon JISA detailed in section 1.

Full investment manager name, fund name and share class	Sedol code (this is shown in your KIIDs)	Amount to be sold (only choose one option)		
		All	Cash amount	Whole number of units
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
		<input type="checkbox"/>	£	
Product cash facility	n/a	<input type="checkbox"/>	£	
<b>Total amount</b>	n/a	n/a		

### 2.2 Switch in (funds to be bought)

For further details about the available investments, please refer to the KIID and/or Fund Key Features Document.

If you're currently making regular contributions into this product these will continue. If you want to change the monthly savings for any funds in this product, please complete an Aegon JISA regular contribution amendment form.

The investment choices you make can be applied to all future investment choices in this product.

Use the investment choices below as my new default investment selection.

Full investment manager name, fund name and share class	Sedol code (this is shown in your KIIDs)	Percentage
		%
		%
		%
		%
		%
		%
		%
		%
Product cash facility	n/a	%
<b>Total amount</b>	n/a	%

If you need more room to list additional investments please provide the information on a separate sheet of paper in the format above, sign and date it and attach it to this form. Any missing information may result in a delay to your switch.

I've included a separate list of funds with this form

### 3. Investment income options

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If you have income generating investments, this section lets you choose how any income distributions paid from those investments should be dealt with when we receive them from the investment provider. We'll apply your selection to all income generating investments you hold within the Aegon JISA.

Please tick one of the following options:

**Reinvest in fund (default)** – reinvest any income received back into the same fund.

**Leave in cash** – pay any income into the JISA cash facility.

Please note we're not able to pay income directly out of the JISA to a customer.

### 4. How we'll carry out your linked switch instruction

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A 'linked switch' is where you have given us an instruction to sell one or more investments and use the sale proceeds to purchase other investments.

When we receive your linked switch instruction to sell one or more investments and use the sale proceeds to purchase other investments within your Aegon JISA, we'll:

**Initiate your sale instruction** – we'll do this, when we receive your clear and fully complete switch instruction, in line with our usual provisions for carrying out sale instructions as described in the Aegon Platform terms and conditions.

**Initiate your purchase instruction** – we'll normally do this when we receive confirmation of the sale price(s) from all of the investment providers in respect of the associated sale transaction(s). We won't wait for the cleared sale fund proceeds to be received into the cash facility of your product in order to proceed with the purchase transaction. If there is available cash in the cash facility to settle the purchase transactions, this cash will be used first.

**Notify you** in the event that we don't subsequently receive sale proceeds from any investment provider in relation to the switch within 14 days of the sale transaction. You can then choose how you want to pay for the shortfall in the cost to purchase your chosen investments.

Once a linked switch instruction is submitted, it's irrevocable and cannot be cancelled.

If you switch your investments, any rebalancing instructions in place will cease to apply.

### 5. Intermediary details (for intermediary use only)

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#### 5.1 Intermediary name

ISA Ltd, 16 High Street, Kegworth, Derby, DE74 2DA

Firm name

Please detail any adviser or service charges below.

#### 5.2 Ongoing adviser charge

Use this section to set up a monthly ongoing adviser charge.

Is the charge to be linked to a charge model?

Yes  No

If yes – Model name

## 5. Intermediary details (for intermediary use only) – continued

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If no – Ongoing adviser charge £  p.a. or  % p.a.

Is VAT to be added to the above?  Yes  No

### 5.3 Service charge

This section lets you agree and set up a monthly service charge model to your client's Aegon JISA to pay you a service charge.

Service charge model name

## 6. Registered contact declaration

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6.1 I instruct Aegon to carry out a switch of investments in accordance with this linked switch instruction for my Aegon JISA and the Aegon Platform terms and conditions.

6.2 I declare that:

6.2.1 I have read the Key Investor Information Document(s) relating to the funds I would like to invest in (and the declarations in this form), before completing this switching process.

Date

D	D	M	M	2	0	Y	Y
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Registered contact signature

X	X
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