

# Aegon Junior ISA regular contributions amendment form

(Stocks and shares) 2020/2021

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 apply for or to amend regular contributions into an 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 16-18 who has successfully applied to become the Registered Contact. The Aegon JISA is a Stocks and Shares ISA.

For the tax year 2020/2021 the maximum amount you can pay into JISAs is £4,368.

The Registered Contact is a person with parental responsibility, or the child aged 16-18, if they so wish and have successfully applied to become the Registered Contact.

## Before completing this form

You must have been provided with, Aegon JISA key features, Aegon JISA supplement, Aegon Platform terms and conditions and the Key Investor Information Document or a Key Information Document for each fund you're investing in from us before completing this form. If you haven't, we will not be able to process your request. Please contact us on 0345 604 4001 to request any of these key documents. Call charges will vary.

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

Illustration number

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## 1. Child and Registered Contact details

### 1.1 Child details

Account number

8									
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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

Permanent residential address


Postcode

# 1. Child and Registered Contact details – continued

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Did you receive advice from an intermediary for this application?

Yes  No

Tick this box to confirm that you've had the opportunity to read the Aegon JISA Key features, Aegon JISA supplement, Aegon Platform terms and conditions and fund specific information and/ or Key Investor Information Documents (KIIDs) relating to each of your investments you list in section 3.

# 2. Funding the investment

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If you are contributing into the JISA on behalf of the child named in section 1.1 by making a non-returnable gift to them please complete only section 2.1. If a third party is gifting contributions to the child named in section 1.1 they should complete sections 2.1 and 2.2 below.

## 2.1 I will be funding my investment into the Aegon JISA by:

Monthly Direct Debit - please download and complete the Direct Debit mandate - ISA from the Aegon website.

£

Start date

We must receive this form 17 working days before your first chosen date, otherwise your first collection will be the month after.

## 2.2 Third party contributor details

Complete this section if you are not the child or Registered Contact but are funding the Aegon JISA.

Only complete this section if the person funding all or part of this investment isn't the Registered Contact listed in section 1.2.

Customer number (if held)

3

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

Full forename(s)

Surname

Date of birth

### 3. Investment details

3.1 In this section, you need to tell us how you'd like to invest your money into your Aegon JISA. Your intermediary should complete section 3.2 if you're investing in a model portfolio.

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

For further details about the available funds, please refer to the Key Investor Information Documents (KIID) and/or Fund Key Features Document.

Use the investment choices below as my new default investment selection. If you select different investments for your regular and single contributions/transfer payments you can't select the default investment strategy and rebalancing options.

The funds should match the illustration you received from us, if they don't, we won't be able to process your request. If you want to invest in different funds, please contact us for a new illustration.

Full investment manager name, investment name and share class	SEDOL code (this is shown in your KIIDs)	% to be invested
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
Aegon JISA cash facility	n/a	%
<b>Total amount</b>	n/a	<b>100%</b>

If you need to add additional funds, please provide the information on a separate sheet of paper in the format above, sign and date it and attach it to this form. ☒

#### 3.2 Model portfolio (For intermediary use only)

Name of existing model portfolio

#### 3.3 Auto-rebalancing

Set up rebalancing on my investments.

No

Yes

Please confirm the frequency of rebalancing:

Quarterly

Yearly

## 4. 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. If you have an existing Aegon JISA with us and you don't tick one of the boxes below, we'll apply your existing income option.

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.

## 5. Registered Contact declaration

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I instruct Aegon to make the changes outlined in this form to the regular contributions to the Aegon JISA detailed in section 1.1.

**I confirm that:**

- 5.1 I accept that any payment into the Aegon JISA, including subscriptions and transfers, will be placed in the appropriate cash facility. Thereafter, investments will be purchased in accordance with the investment instructions given by me in section 3 of this additional application form.

**I declare that:**

- 5.2 I am not aware of other JISA subscriptions that will result in the child named in section 1 of this additional application form exceeding the annual limit as determined by HMRC.
- 5.3 I will not knowingly make subscriptions to JISAs for the child named in section 1 of this additional application form that will result in the subscription limit being exceeded.
- 5.4 The information supplied in this application, and any supplementary forms related to it, including transactional data, is correct and complete to the best of my knowledge and belief, I am aware that it is a serious offence to knowingly provide false or misleading information on the application.
- 5.5 I declare that I have read the Aegon JISA key features, Aegon Platform terms and conditions, Aegon JISA supplement and the key investor information document(s) relating to the funds I would like to invest in.

**I agree that:**

- 5.6 Where I have indicated in section 3 of this additional application form that I wish to set up a default investment strategy, this subscription and any future subscriptions to the Aegon JISA will be invested in accordance with the default investment strategy until I advise Aegon otherwise.
- 5.7 Aegon will apply my investment income instructions in accordance with section 4 of this additional application form, and where I have not provided an instruction I acknowledge that you will apply the default position, which is to reinvest the income.

Date

D	D	M	M	2	0	Y	Y
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Registered Contact signature

X
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## 6. Intermediary details (for intermediary use only)

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Intermediary name

Firm name

If the intermediary would like to take an ad-hoc adviser charge for this transaction, amend their client's ongoing adviser charge or service charge, they should use the client's Aegon Platform account.

