



Aegon Junior ISA regular contributions amendment form

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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 current tax year the maximum amount you can pay into JISAs is £9,000.

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 to request any of these key documents.

Please send the completed form by post to: Individual Savings Accounts Ltd, 16 High Street, Kegworth, Derbyshire, DE74 2DA.

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.

3. Investment details – continued

3.2 Model portfolio (for adviser 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

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 Aegon JISA cash facility.

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

5. Registered Contact declaration

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.

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.

Date (dd/mm/yyyy)

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.

Registered Contact signature

X		X
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6. Adviser details (for adviser use only)

If the adviser 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.

