



Aegon Junior ISA top up form

If your personal circumstances mean you need any additional support, or if you'd like a large print, Braille or audio CD version of this document, please call 0345 604 4001 (call charges will vary) or visit aegon.co.uk/support

In this form, 'I', 'me', 'you', 'your' or 'my' refers to the registered contact named in section 2, and 'Aegon', 'we', or 'our' refers to Cofunds Limited.

Use this form to top up an existing Aegon Junior ISA ('Aegon JISA') on behalf of a child who is under 18 and living in the UK, or if you are the child and aged between 16 and 18 and have applied to become the registered contact and your application has been accepted. The overall JISA allowance is £9,000 for the 2022/2023 tax year.

You must have been provided with an illustration, together with the Aegon JISA Key Features Document, a Key Investor Information Document and/or Key Information Document for each fund you are investing in before completing and returning this form. If you haven't we will not be able to process your request. Please go to aegon.co.uk/support to download the form **Illustration request – Aegon GIA and Aegon ISA**. We'll send you the relevant documents along with your illustration.

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

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

1. Child details

Illustration number

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1.1 Product number

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

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Full forename(s)

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Surname

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Date of birth

D	D	M	M	Y	Y	Y	Y
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1.2 Please tell us:

National Insurance number - (if the child is over 16 and holds one)

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You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, or a letter from the DWP.

☐ The child doesn't have a National Insurance Number

Permanent residential address

Postcode

2. Registered contact details

Registered contact details

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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Permanent residential address

Postcode

Was advice given for this application?

☐ Yes

☐ No

Email address

We'll use your email address to contact you about your Aegon JISA. We might also use it to keep you informed about our products and services but only where you've given your consent to this.

3. Top-up details

3.1 The investment into the Aegon JISA will be funded by:

☐ Cheque

Amount

 £

☐ Bank transfer

Amount

 £

For a Bank transfer you can find our bank details along with your illustration.

Important note: Please ensure for both bank transfers and cheques you give the Aegon JISA product number, or the surname and date of birth as the reference when you make the payment so we can tie it up with their account.

Permanent residential address

Postcode

Cheques must be made payable to Aegon (we'll also accept Cofunds Ltd). For a Building Society cheque or banker's draft your name must appear on the front of the cheque, or on the back of the cheque accompanied by the Building Society's or Bank's official stamp and signature.

3.2 Third Party Details

Complete this section if you're not the child or registered contact but are funding the Aegon JISA. Aegon customer number (if applicable).

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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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3. Top-up details – continued

We might need to know where the money you are investing has come from. If we do, we'll contact you to ask where the money has come from and for documentary evidence of this.

The amount you subscribe is a gift to the child and we can't repay it to the subscriber if at a later date they change their mind.

Source of funds

Source of wealth

6. 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 or change any existing instruction you have given us. 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 Aegon JISA cash facility.

7. Adviser details (for adviser use only)

Adviser name

Firm name

If you'd like to take an ad hoc adviser charge for this transaction, or amend your client's ongoing adviser charge or service charge, use your Aegon Platform account.

8. Registered contact declaration

In this declaration:

I declare that:

- 8.1 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 5 of this additional application form.
- 8.2 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.
- 8.3 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.
- 8.4 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.

- 8.5 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:

- 8.6 Where I have indicated in section 5 of this additional application form that I wish to set up a default investment strategy, this single payment and any future single payments to the Aegon JISA will be invested in accordance with the default investment strategy until I advise Aegon otherwise.
- 8.7 Aegon will apply my investment income instructions in accordance with section 6 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	Y	Y	Y	Y
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Registered contact signature

X	X
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