

Aegon Junior ISA regular contributions amendment 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 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 or cancel 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.

1. Child and registered contact details

Illustration number

1.1 Child details:

Account number

8

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

Full forename(s)

Surname

Permanent residential address

Postcode

Date of birth (dd/mm/yyyy)

Was advice given for this application?

☐

 Yes

☐

 No

1.2 Registered contact details

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

Full forename(s)

Surname

☐

 Tick this box to confirm that you've had the opportunity to read the Aegon IISA Key features, Aegon IISA 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

This section lets you tell us the new monthly regular payment amount you want to pay. The new regular payment amount you select will replace any previous instruction and is the new amount we'll collect from the start date you choose below. If you need to set up a new direct debit, please download a Direct Debit Instruction from the Aegon website.

2.1 I want to:

- ☐ Start a regular payment
- ☐ Change an existing regular payment
- ☐ Cancel an existing regular payment

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 2.2. If a third party is gifting contributions to the child named in section 1.1 they should complete sections 2.2 and 2.3 below.

2.2 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 (dd/mm/yyyy)

2

0

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

2.3 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 (dd/mm/yyyy)

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 adviser 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, you'll need a new illustration.

Full investment manager name, fund name and share class	SEDOL code	% to be invested
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
Aegon JISA cash facility	N/A	%
Total amount	N/A	100%

☐ 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 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.
- 5.2 I declare that:
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.

- 5.6 I agree that:
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.

You should sign and date this form. When you sign the form, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Date (dd/mm/yyyy)

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Registered Contact signature

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6. Adviser details (for adviser use only)

Adviser name

Firm name

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.

