

# Aegon Junior ISA switch 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](https://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 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 go to [aegon.co.uk/support](https://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 complete this form and email it to: [aegoncofundsadministration@aegon.co.uk](mailto:aegoncofundsadministration@aegon.co.uk)**

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. Please consider this when sending us sensitive information.

## Regular payments

You can't use this form to change the investment choice for any regular payments into this JISA. These will continue to be invested in line with your current investment instructions for regular payments, if you want to change how these are invested, please complete an Aegon JISA regular contribution amendment form.


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

Illustration number

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# 1. Child and registered contact details

## 1.1 Existing child details

Product number

8																				
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Mr / Mrs / Miss / Ms / Other – please specify

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Full forename(s)


Surname


Date of birth

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## 1.2 Registered contact details

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

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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 Switch out (investments to be sold)

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

Full investment manager name, fund name and share class	Sedol code	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. Switching details – continued

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

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

Full investment manager name, fund name and share class	Sedol code	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 you.

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

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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 detailed in section 1, 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 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, we'll use this cash 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 you submit a linked switch instruction, you can't revoke or cancel it.

If you switch your investments, any rebalancing instructions in place will no longer apply.

## 5. Adviser details (for adviser use only)

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### 5.1 Adviser name

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.

Yes

Model name

No

£  each year or

% each year

Is Value Added Tax 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 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 instruction.

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box or by using any other electronic signature method we have agreed, in writing with your adviser, to accept. Your typed name or agreed electronic signature method in the signature box will be your signature. When you sign the form, by typing your name in this box or using the agreed electronic signature method, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Date

Registered contact signature (type name here)

