

1.2 Child details – continued

Date of birth

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Gender

Male Female

National Insurance number (if held)

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The child does not have a National Insurance number

CTF unique reference number

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For tax purposes, is the child resident anywhere other than the UK?

No

Yes – please download and complete the Individual self-certification form on our website and attach to this form. 

1.3 Information about the CTF you are applying to transfer

Name of existing CTF provider

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Existing CTF provider address

Postcode

CTF unique reference number

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Please note that you must transfer the full value of the CTF and may not transfer only part of it, and if this transfer request relates to a stakeholder CTF, the following features are not included in the Aegon JISA:

- Life styling from age 15
- Minimum subscriptions of £10
- Annual charge cap of 1.5%

2. Investments that you wish to keep via re-registration (stock transfer)

Where investments held with the CTF account manager named on this authority are also available for investment within the Aegon JISA you can choose to transfer them by re-registration without selling the investments.

Please list all investments held with the CTF account manager named on this authority that you wish to re-register.

Full investment manager name and investment name	Sedol code (this is shown in your Key Investor Information Documents (KIID))

3. Investments that you wish to sell (stocks and shares cash transfer)

Where investments held with the CTF account manager named on this authority are not also available for investment within the Aegon JISA or you wish to transfer cash from the CTF to the Aegon JISA, you may instruct the CTF account manager to sell those investments into cash before transferring them into the Aegon JISA.

Please list all investments held with the CTF account manager named on this authority that you wish to sell into cash and transfer to Aegon.

Full investment manager name and investment name	Sedol code (this is shown in your KIID)

4. Declaration

4.1 Application and Declarations:

I apply to transfer a CTF for the above named child as detailed above.

I declare that:

- I am 16 years of age or over;
- I have parental responsibility for the child or I am the above named child;
- I am the registered contact for the CTF as detailed above;
- I will be the registered contact for this Aegon stocks and shares JISA.

4.2 Transfer authority

I authorise the CTF provider, as detailed above, to transfer the funds under that CTF to Aegon.

I authorise the CTF provider, as detailed above, to re-register all of the investments detailed in section 2 of this form and to transfer the cash from the sale of all of the investments detailed in section 3 of this form to Aegon with immediate effect or, where I so instruct, at the end of a notice period, and to forward the proceeds to the Aegon JISA account manager at: Aegon Cofunds Administration, PO BOX 17491, Edinburgh, EH12 1PB, and provide Aegon with any information required by them to enable them to accept this transfer.

Where I must give notice to close or transfer the CTF, or the CTF contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct the above detailed CTF provider to either (please tick one box):

- Wait for the full notice period to end or wait until the redemption date (whichever is relevant) before going ahead with this transfer.

Or

- Carry out the transfer as soon as possible, depending on the terms and conditions. I accept any consequential loss of interest, income, capital or charges which may be applied.

I agree that, if for any reason, the transfer from the CTF is not successful, any JISA that has been opened on a provisional basis to accept the transfer will be void and any subscriptions to the provisional JISA will be returned.

Print name

Registered contact signature

Date

5. Transfer acceptance (Aegon use only)

We are willing to accept this CTF transfer in line with the above instructions, as long as the following conditions are met:

- The transfer proceeds are made of cash deposits only
- We must receive the transfer proceeds no later than:

The transfer date will be

