

This form is to be used for Self-directed clients only, on Explicit Pricing.  
The Junior Investment ISA allowance for all investors is £9,000 for the 2023/2024 tax year.

Please complete this application form using black ink and BLOCK CAPITALS and return to: Chelsea Financial Services, St James Hall, Moore Park Road, London SW6 2JS

Aegon Intermediary Authorisation Code 7 7

## 1 Child details (please complete this section in full)

Existing Client Reference 3

Mr/Mrs/Miss/Other

Surname

Full first name(s)

Male  Female  Date of Birth       /       /            

Permanent residential address

Postcode

National Insurance Number       /       /       /       /      

If the child **doesn't** have a National Insurance Number, please tick here

## 2 Applicant details – Registered Contact\* (please complete this section in full)

Existing Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Telephone

Email

Permanent residential address

Postcode

\*The Registered Contact is a person with parental responsibility, or the child aged 16-18, if they so wish.

Date of Birth       /       /            

## 3 Third party details (please complete this section if you're not the child or Registered Contact but are funding the Junior Investment ISA)

Existing Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Telephone

Date of Birth       /       /            

Permanent residential address

Postcode

Relationship to applicant

## 4 Funding your investment (tick all that apply)

**Cheque** Amount £ for the **2023/2024 tax year**

**Monthly Direct Debit** (please ensure you complete the Investment by Direct Debit instruction at the back)

The subscribed is a gift to the child and can't be repaid to the subscriber if at a later date they change their mind.

### Cheque payment

Cheques must either be drawn on your own account or a joint account. **The cheque must be made payable to Aegon.** 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.

## 5 Investment selection

For further details about the available funds, please refer to the Key Investor Information Documents (KIID(s)) and/or Fund Key Features Document.

2023/2024 tax year

Fund name(s)	Type of unit/share (delete as appropriate) <sup>1</sup>	Lump sum (£10 minimum)	New monthly saving (£10 minimum) <sup>2</sup>
VT Chelsea Managed Cautious Growth	ACC/INC	£	£
VT Chelsea Managed Balanced Growth	ACC	£	£
VT Chelsea Managed Aggressive Growth	ACC	£	£
VT Chelsea Managed Monthly Income	ACC/INC	£	£
	ACC/INC	£	£
	ACC/INC	£	£
Cash <sup>3</sup>		£	£
<b>TOTAL AMOUNT</b>		£	£

<sup>1</sup> ACC/INC – if you don't specify ACC or INC in this column, Aegon will invest into accumulation units/shares where available.

<sup>2</sup> NEW MONTHLY SAVING – if you'd like to set up a new monthly saving, please ensure you attach a completed **Investment by Direct Debit** with this application.

<sup>3</sup> CASH – Please note: this will be included as part of your ISA allowance and not placed into your cash account.

## 6 Income



### Retain in fund

Income generated from this investment will be retained in the fund. We don't pay income from a Junior Investment ISA.

## 7 Registered contact declaration

Aegon relies on the information contained in the following documents as they form the basis of the contract(s) being applied for:

- this application form, including the declarations made in Section 6,
- the first contract note for the Aegon JISA, and
- the Aegon Platform terms & conditions as supplemented and amended by the Supplement for Aegon JISA.

I understand that the Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA, are the standard terms upon which Aegon intends to rely, and it is important that I read the standard terms before agreeing to be bound by them. If there is any term or point I do not understand in the standard terms or do not wish to be bound by, I understand that I can request further information from Aegon before signing this application.

I confirm that I have received and had the opportunity to read the Aegon Platform terms & conditions as supplemented and amended by the Supplement for Aegon JISA carefully, along with the key features document(s), my personal illustration for the Aegon JISA, Key Investor Information Document(s) relating to the funds I would like to invest in and the declarations in this application, before completing this application

I confirm that I have had the opportunity to read Aegon's Order execution policy and I agree to its terms.

I accept that the information and documents I have been provided with should not be taken as advice or a recommendation from Aegon.

I accept that Aegon has not and will not assess the child's suitability for the Aegon JISA, or any investment decisions I make. This means that I will not benefit from the protection of the Financial Conduct Authority's rules on assessing suitability in relation to Aegon.

I accept that any payment into the Aegon JISA, including contributions and transfers, will be placed in the cash facility of the Aegon JISA. Thereafter, investments will be purchased in accordance with the investment instructions given by me or my appointed intermediary.

I understand that my signed application form (once accepted by Cofunds) together with the Terms and Conditions of the Cofunds Junior Investment ISA form my customer agreement with Cofunds Limited.

I understand and accept that I am entitled to cancel my application in accordance with the Key Features of the Cofunds Junior Investment ISA and that if I choose to cancel my application, my investment shall be subject to market movement during the period from the date when my application is processed to the date my investment is sold.

I understand that the commencement of my Junior Investment ISA may be delayed or rejected if this application form is not complete in all respects.

### I declare that:

I apply for an Aegon JISA, and services outlined in the application and agree to be bound by the Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA.

I am 16 years of age or over.

I will be the registered contact for this Aegon JISA.

I have parental responsibility for the child, or I am the child.

The child named above will be the beneficial owner of the accounts investments.

I have not subscribed, and will not subscribe, to another stocks and shares JISA for this child.

I am not aware that this child has another stocks and shares JISA.

I am not aware of other JISA subscriptions that have or will result in this child exceeding the annual limit.

I will not knowingly make subscriptions to JSAs for this child that will result in the subscription limit being exceeded.

The child who will hold the JISA does not hold a Child Trust Fund.

The child is resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a civil partnership with a UK Crown servant.

I agree that any Direct Debit instructions in the application will continue into subsequent tax years until I tell Aegon to stop taking payments.

The information supplied in this application, and any supplementary forms related to it, including transactional data and personal details, 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 in the application form or in the application process.

I have read key investor information document(s) relating to the funds I would like to invest in. Where regulations allow, I nominate my appointed intermediary to receive correspondence in relation to my investments. This instruction will remain in force unless my appointed intermediary has informed Aegon that they wish for this correspondence to be sent directly to me, or I no longer have an appointed intermediary to whom Aegon can send these.

### I authorise Aegon to:

Hold the child's cash, subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.

Make on the child's behalf any claims to relief from tax in respect of any JISA investments. Disclose details of this Aegon JISA to my appointed intermediary.

To accept instructions from my appointed intermediary with regard to all aspects of the administration of the Aegon JISA.

Pay any fees or charge specified by me to my appointed intermediary on the child's behalf from the Aegon JISA.

I agree that the amount of the fee or charge reflects the terms of the agreement I have entered into with my appointed intermediary.

The contract note will confirm the actual amount of the fee or charge to be deducted and paid to my to be deducted and paid to my appointed intermediary. If I disagree with the fee or charge then I must advise my appointed intermediary.

Applicant signature  
(Registered Contact) 

Date

**This form will be returned if it's not signed and dated.**

Issued and approved by Aegon Limited, Level 43, The Leadenhall Building, 122 Leadenhall Street, London EC3V 4AB.

Registered in England and Wales No. 3965289. Authorised and regulated by the Financial Conduct Authority (FCA) under FCA Registration No. 194734.

CODE: CH.ISAT2023



Instruction to your Bank or Building Society to pay Direct Debits



Name and full postal address of your Bank or Building Society

To the Manager	Bank or Building Society
Address	
Postcode	

Name(s) of Account Holder(s)

Bank/Building Society Account Number

Branch Sort Code

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**Banks and Building Societies may not accept Direct Debit instructions from some types of account.**

Service User No.

1	6	9	7	7	1
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Reference Number

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**Instruction to your Bank or Building Society**

Please pay Aegon Cofunds Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Aegon Investment Solutions Ltd and, if so, details will be passed on electronically to my Bank/Building Society.

Signature

Date

**This Guarantee should be detached and retained by the payer.**

**The Direct Debit Guarantee**

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Aegon Cofunds will notify you five working days in advance of your account being debited or as otherwise agreed. If you request Aegon Cofunds to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Aegon Cofunds or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society
  - If you receive a refund you are not entitled to, you must pay it back when Aegon Cofunds asks you to
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.



Aegon is a brand name of both Scottish Equitable plc (No. SC144517) registered in Scotland, registered office: Edinburgh Park, Edinburgh EH12 9SE, and Cofunds Limited, Registered in England and Wales No.3965289, registered office: Level 43, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Cofunds Limited is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 194734 respectively. © 2018 Aegon UK plc.