



For Customers | Aegon Platform

# Illustration request - Aegon GIA and Aegon ISA

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

Use this form to ask us for an illustration. If you have a financial adviser, please contact them to provide your illustration, instead of completing this form.

Please complete this form by typing in the boxes, including the signature box(es) 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 and don't include any personally sensitive, financial or banking information that hasn't been appropriately secured. If you have access to our online services, you may be able to sign in and complete your action securely.

Please make sure you complete this form fully, so we can provide you with a comprehensive illustration. If you need help completing this form, you can contact us on 0345 604 4001.

We'll send your illustration to the email address from which we receive this form, along with the relevant form and other supporting documentation.

Do you want to:

- Invest money into an existing Aegon GIA/ISA/JISA or open a new Aegon ISA/JISA? – complete sections 1, 2, 5 and 6.
- Transfer money from an existing Aegon product, or from a product with another provider? – complete sections 1, 3, 5 and 6.
- Make changes to an existing Aegon ISA/JISA, or Aegon GIA? – complete sections 1, 4, 5 and 6.

## 1. Customer details

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

Company name (if applicable)

Full forename(s)

Surname

Date of birth(dd/mm/yyyy)

Is it a:

Trust

Charity

Other

1.2 Please tell us your customer number

3

1.3  I am resident in the UK for tax purposes.

We're not able to accept applications if you are not habitually resident in the UK.

## 2. Paying money in

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2.1 Do you want to invest in an:

Aegon GIA  
 Aegon ISA  
 Aegon JISA

Remember, if you're paying money into an ISA or a JISA, you can only invest up to the annual allowance set by the Government for the tax year you're intending to invest in.

2.2 Is it a new or existing product?

A new Aegon ISA/JISA or Aegon GIA  
 An existing Aegon ISA/JISA or Aegon GIA

Please tell us your product number

8

2.3 Are you investing in an ISA using an inheritable ISA allowance (also known as an Additional Permitted Subscription allowance)?

No  
 Yes

2.4 How much do you wish to invest

£

2.5 Is the payment:

A one-off lump sum  
 A regular payment – with the amount above to be invested each month

### 3 Moving money

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3.1 Do you want to:

- Move money from a product held with another provider.
- Move money from an Aegon GIA into an Aegon ISA/JISA.
- Move money from another Aegon product.

3.2 Are you moving all the money held within this product?

- Yes
- No

3.3 Is the money being moved as:

- Cash
- Assets – keeping the same funds (the exact fund must be available within the Aegon product)

3.4 Are you moving into an:

- Aegon ISA
- Aegon JISA
- Aegon GIA – please note that only assets can be moved, cash transfers are not available.

3.5 Are you transferring investments using an inheritable ISA allowance (also known as an Additional Permitted Subscription allowance)?

- No
- Yes

3.6 Is it:

- A new Aegon ISA/JISA
- An existing Aegon ISA/JISA or Aegon GIA

Please tell us the product number

8

3.6 How much do you want to move into this product?

£

Now please go to section 5 to tell us the funds you'd like to transfer into.

### 4. Making changes to an existing product

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4.1 Please tell us the product number you want to make changes to:

8

Please tell us what you'd like the new monthly regular payment to be.

£

4.2 Do you want to:

- Make changes to the funds you're invested in.
- Make changes to the regular payment amount.

Please go to section 5 to tell us which funds you'd like to invest in.

## 5. Investment details

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5.1  Please invest according to my current investment strategy - go to section 6.

Or, please tell us the funds you want to invest or switch into:

If you're transferring assets, the figure(s) you provide in the last column is the percentage each fund holds of the total value you are transferring.

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.

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

5.2 If you're investing in income generating funds, please tell us how any income distributions should be dealt with. We'll apply the selection to all income generating investments you hold within your product.

- Reinvest (default) - reinvest any income received back into the same investment.
- Leave in cash - pay any income into the product's cash facility.
- Consolidated natural income - pay to a nominated bank account as a monthly payment.

## 6. Fees

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Initial advice charge (£)

Adviser firm name

Ongoing annual advice charge (£)

Is Value Added Tax (VAT) applicable?

 Yes

Ongoing annual advice charge (%)

 No

## 7. Declaration

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I acknowledge that as a result of completing and returning this form, I will receive an illustration, which is valid for 90 days. I understand that the illustration is not confirmation of a trade, and further instruction will be required to proceed.

Date (dd/mm/yyyy)

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