



**For financial advisers** | Aegon Retirement Choices

# General Investment Account (GIA) application for Canada Life International Assurance (Ireland) DAC

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 contact us on 0345 680 1234 (call charges will vary) or at [aegon.co.uk/additionalsupport](https://aegon.co.uk/additionalsupport)

In this form Aegon means Aegon Investment Solutions Limited.

## What is this form for?

Use this form to apply, as a agent of Canada Life International Assurance (Ireland) DAC, for a General Investment Account (GIA) to be held by Canada Life International Assurance (Ireland) DAC.

You must provide Canada Life International Assurance (Ireland) DAC with an illustration, key features document and terms and conditions before completing this form. If you haven't, we will not be able to process this request. Please contact us on 0345 680 1234 (call charges will vary) to request an illustration, key features document and terms and conditions.

## Who should complete this form?

This form should be completed and signed by the adviser named in section 6 who is acting as an agent of Canada Life International Assurance (Ireland) DAC.

## How to complete this form

Please complete this form by typing in the boxes, including the signature box(es) and email it to:

[clientsupport@arc.aegon.co.uk](mailto:clientsupport@arc.aegon.co.uk)

Please don't email any personal, financial or banking information as it's not a secure method of communication. If you have a dedicated secure email service with Aegon, for example Maillock, please use this service.

If you need any assistance in completing this application form, please contact your usual representative or call us on 0345 680 1234 for support.

## Funding the GIA

Please do not make arrangements for Canada Life International Assurance (Ireland) DAC to send any funds to us until we have contacted you to confirm that all of our requirements have been met to proceed with this application. If funds are received before our requirements are met, they may be returned to source.

Please note that we are unable to collect details of any investment selection within this application. Once we have contacted you to request that funds are sent to us, it is your responsibility to place any investments via our website once funds have been deposited into the GIA.

## 1. Bond provider details

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**Full name of provider**

Canada Life International Assurance (Ireland) DAC

**Company registration code**

440141

**Registered Address**

Irish Life Centre, Lower Abbey Street, Dublin 1,  
Republic of Ireland

**Legal Entity Identifier (LEI)**

635400L3E1R493ERBV46

Canada Life International Assurance (Ireland) DAC  
bond number/reference

The account will be opened in the name of Canada  
Life International Assurance (Ireland) DAC + the  
bond number/reference.

## 2. Canada Life International Assurance (Ireland) DAC contact details

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Contact full name

Contact telephone number

Contact email address

Correspondence address

Postcode

## 3. Funding the investment

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### 3.1 Funding information

Please do not make arrangements for Canada Life International Assurance (Ireland) DAC to send any funds to us until we have contacted you to confirm that all of our requirements have been met to proceed with this application. If funds are received before our requirements are met, they may be returned to source.

Please specify the amount being invested in the GIA.

Cheque or bank transfer amount

For a bank transfer, you can find our bank details along with your illustration.

### 3.2 Bank account details - payments into the wrapper

Please see below the bank account details that will be used to facilitate all payments into this wrapper.

**Bank name**

Isle of Man Bank Ltd

**Account name**

Canada Life International Assurance (Ireland) DAC

**Sort code**

60-95-45

**Account number**

40309462

**We will not accept payments from any other source other than this bank account.**

## 4. Withdrawal bank details

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### Bank details - Payments out of the wrapper

Please see below the bank account details that will be used to facilitate all payments out of this wrapper.

#### Bank name

Isle of Man Bank Ltd

#### Account name

Canada Life Intl Assurance (Ireland) DAC - Nominee

#### Sort code

60-95-45

#### Account number

40309470

## 5. Investment details

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Please note that we are unable to collect details of any investment selection within this application. Once we have contacted you to request that funds are sent to us, it is your responsibility to place investments via our website once the GIA has been created.

## 6. Adviser details

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Adviser name

Adviser email address

The adviser named above must be an appointed agent of Canada Life International Assurance (Ireland) DAC and be acting as an agent of Canada Life International Assurance (Ireland) DAC for the purposes of this application. The adviser must be signed up to the Terms of business for Aegon Retirement Choices and Aegon Platform.

Firm name

### Adviser charging set up

Adviser charges should **not** be requested from the GIA and should be arranged with Canada Life International Assurance (Ireland) DAC at bond level. Any adviser charge that is paid must be returned to the relevant GIA as soon as possible.

## 7. Declaration

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In this declaration:

'We', 'you' or 'your' refers to the adviser named in section 6 of this application form and 'Aegon' refers to Aegon Investment Solutions Limited. The 'applicant' or 'they' refers to Canada Life International Assurance (Ireland) DAC, as set out in section 1 of this application form.

Before submitting this application to Aegon, you need to read and accept these declarations on behalf of the applicant. You should also make them aware of the terms of these declarations and ensure that they agree to them. You, as agent of Canada Life International Assurance (Ireland) DAC, confirm this by submitting this application to Aegon.

### General declaration

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

- The application
- These declarations and any other declarations made when applying for the GIA
- The first contract note
- The Aegon Retirement Choices terms and conditions

We confirm that we are acting as appointed agent for Canada Life International Assurance (Ireland) DAC.

We confirm that the applicant has had the opportunity to read these documents carefully (other than the first contract note which will be provided in accordance with the Aegon Retirement Choices terms & conditions), along with the key features document, the personal illustration, Key Investor Information Documents (KIIDs), (or Key Information Document), any relevant consumer-facing sustainability disclosure report, and the declarations in this application, before completing this application process.

We confirm that the applicant has had the opportunity to read the Aegon UK Retail Order Execution Policy and agrees to its terms.

We confirm that the applicant accepts that Aegon has not and will not assess their suitability for the GIA or any investment decisions we make. This means they will not benefit from the protection of the Financial Conduct Authority's rules on assessing suitability in relation to Aegon.

### The applicant declares that:

They apply for the GIA and services outlined in the application and agree to be bound by the Aegon Retirement Choices terms and conditions.

They will inform Aegon of any changes to the information provided in this application.

The information supplied in this application, and any supplementary forms related to it, including transactional data, is correct and complete to the best of their knowledge and belief. They are aware that it is a serious offence to knowingly provide false or misleading information on the application.

They confirm that, if they have not received face to face advice from an appointed adviser in connection with this application, they have received and had the opportunity to read the key features document, illustration, Key Investor Information Document(s) (KIID(s)), (or Key Information Document), any relevant consumer-facing sustainability disclosure report, and terms and conditions that are relevant to this application.

Where regulations allow, the applicant nominates the appointed adviser named in this application to receive correspondence in relation to the investments. This instruction will remain in force unless the appointed adviser has informed Aegon that they wish for this correspondence to be sent directly to the applicant, or the applicant informs Aegon that they no longer have an appointed adviser to whom Aegon can send these.

Any payment into the GIA will be placed in the cash facility. Thereafter, investments will be purchased in accordance with the investment instructions given by the applicant or the appointed adviser.

# 7. Declaration – continued

The applicant declares that the adviser is signing as agent for the applicant and has authority to proceed and, if applicable, for electronic searches of all parties named in this application to be undertaken.

**The application authorises Aegon to:**

Hold cash, contributions, investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.

Accept investment and disinvestment instructions from the appointed adviser and to accept instructions from the appointed adviser with regard to all aspects of the running of the GIA, except for withdrawals, transfers out and closure of the GIA which must be instructed by Canada Life International Assurance (Ireland) DAC directly.

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. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Adviser signature (type name here)

X

X

Date

D

D

M

M

Y

Y

Y

Y

Please do not make any arrangements for Canada Life International Assurance (Ireland) DAC to send any funds to us until we have contacted you to confirm that all our requirements have been met to proceed with this application. If funds are received before our requirements are met, they may be returned to source.

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