



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 CD version of this document, please call 0345 604 4001 (call charges will vary) or visit aegon.co.uk/support

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

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. If you have access to our online services, you may be able to log 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

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

Full forename(s)

Surname

Date of birth(dd/mm/yyyy)

Company name (if applicable)

Is it a:

☐ Trust

☐ Charity

☐ Other

1.2 Please tell us your customer number

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

2. Paying money in – continued

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						
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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

£						
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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

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

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



6. Fees

Initial advice charge (£)	Adviser firm name
<input type="text"/>	<input type="text"/>
Ongoing annual advice charge (£)	Is Value Added Tax (VAT) applicable?
<input type="text"/>	<input type="checkbox"/> Yes
Ongoing annual advice charge (%)	<input type="checkbox"/> No
<input type="text"/>	

7. Declaration

☐ 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)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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