

About this form

Please complete all relevant sections in blue/black ink and BLOCK CAPITALS

Before you sign this form: you should read an up-to-date version of the Key Investor Information (KII) for each fund in which you want to invest. Please contact us on +353 1 622 4493 if you have not received up-to-date versions of these documents. You can also read or download these documents by visiting our website www.aegonam.com.

The terms and conditions in your Application Form continue to apply. For information on how we process your personal data please review the information at: www.aegonam.com/privacy.

Should you have any questions about the operation of the Company's data protection policy refer any questions to DataProtection@KBAssociates.ie

1. Applicant details

First holder	<hr/>
Second holder (if applicable)	<hr/>
Third holder (if applicable).	<hr/>
Fourth holder (if applicable)	<hr/>
Account number / IBAN*	<hr/>
Designated account name (if applicable)	<hr/>
Address	<hr/> <hr/> <hr/>
Postcode	<hr/>
Country of residence for tax purposes	<hr/>
Tax ID reference (Irish Corporate only) or Personal Public Service Number (Irish Individuals only)	<hr/>

Please provide a copy of any of the following documents as evidence:

P60	P45
P21 Balancing Statement	Payslip (where employer is identified by name or tax number)
Drug Payment Scheme Card	European Health Insurance Card
Tax Assessment	Tax Return Form
PAYE Notice of Tax Credits	Child Benefit Award Letter /Book
Pension Book	Social Services Card
Public Services Card	

In addition, any printed documentation issued by the Revenue Commissioners or by the Department of Social Protection which contains the person's name, address and tax reference number will also be acceptable.

*This is a mandatory SEPA requirement as per EU regulation 260/2012.

2. Switch details

Full details of the fund range and investment options available can be found in the relevant KII(s).

You can switch all or part of your investment between funds. If you are only switching part of your investment, you must leave at least \$500 in the fund you are switching from.

Your first switch must be at least \$500 into each fund. Switches after this must be at least \$250.

There is no charge made for switching between funds.

Please indicate the choice of fund(s) you wish to sell and the fund(s) you wish to purchase with the sale proceeds.

Fund and share class

If you have selected to switch from an Accumulation shareclass to an Income shareclass, so that income can be paid direct to your bank or building society account, please complete Part 3.

Full name of fund(s) to be switched out of (selling)	Number of shares or value of fund(s) to be sold (please specify FULL if total holding to be switched)

Full name of fund(s) to be switched into (buying)	Please indicate a percentage split if the sale proceeds are to be divided between funds (must total 100%)
	%
	%
	%
	%

3. Income payment details

Please complete this section if you have selected to switch from an Accumulation shareclass to an Income shareclass so that income can be paid direct to your bank or building society. Please insert details of the account into which you would like income to be paid.

If you have invested in income shares and not completed the bank or building society details, then we will automatically re-invest your income entitlement.

Please take care when completing this section as Aegon Asset Management Investment Company (Ireland) plc cannot take responsibility for incorrectly completed bank or building society account details.

Dividend Payment account if different		
Currency	USD	USD
Bank name		
Swift / BIC Code		
Account Number / IBAN*		
Bank Address		
Account Name		
Pay Through Details		

Dividend Payment account if different		
Currency	GBP	GBP
Bank name		
Swift / BIC Code		
IBAN*		
Bank Address		
Account Name		
Pay Through Details		

		Dividend Payment account if different
Currency	EUR	EUR
Bank name		
Swift / BIC Code		
IBAN*		
Bank Address		
Account Name		
Pay Through Details		

		Dividend Payment account if different
Currency	CHF	CHF
Bank name		
Swift / BIC Code		
Account Number / IBAN*		
Bank Address		
Account Name		
Pay Through Details		

		Dividend Payment account if different
Currency	SGD	SGD
Bank name		
Swift / BIC Code		
Account Number / IBAN*		
Bank Address		
Account Name		
Pay Through Details		

Pay Through Bank is required when the currency being wired is not the local currency of the destination country, i.e. USD being paid to the UK must be routed through a bank based in New York and then onward to the UK bank.

*This is a mandatory SEPA requirement as per EU regulation 260/2012.

4. Declarations and authorisation

I/we have received an up-to-date version of the Key Investor Information (KII).

First holder

Signature

Date (dd/mm/yyyy)

Second holder (if applicable)

Signature

Date (dd/mm/yyyy)

Third holder (if applicable)

Signature

Date (dd/mm/yyyy)

Fourth holder (if applicable)

Signature

Date (dd/mm/yyyy)