

## 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](http://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](http://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](mailto:DataProtection@KBAssociates.ie)**

## 1. Applicant details

First holder

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Second holder (if applicable)

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Third holder (if applicable).

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Fourth holder (if applicable)

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Account number / IBAN\*

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Designated account name (if applicable)

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Address

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Postcode

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

## 2. Making an additional payment (top up)

Please refer to the relevant KII(s) for full details of the fund(s) and options available.

I/We wish to invest  in the

Please provide full details of fund name, shareclass and currency.

i.e. High Yield Global Bond Fund B Income USD

I/We wish to invest  in the

Please ensure payment is made and subscription monies are remitted to the correct bank account (see pages 9 and 10 of main application form). Cheques will be accepted as means of payment on an exceptional basis only. Please contact the Transfer Agent on +353 1 622 4493 for further information.

**Please ensure full description of fund and share class or your paperwork may be rejected.**

## 3. 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)

