

Aegon Asset Management Investment Company (Ireland) plc (the Company)

Adding to (top up) investment instruction form

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	
Second holder (if applicable)	
Third holder (if applicable).	
Fourth holder (if applicable)	
Account number / IBAN*	
Designated account name (if applicable)	
Designated account name (if applicable)	
Address	
	Postcode

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



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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 Second holder (if applicable) [...] [...] Signature [...] Date (dd/mm/yyyy) Date (dd/mm/yyyy) Third holder (if applicable) Fourth holder (if applicable) [...] [...] Signature [...] [...] Date (dd/mm/yyyy) Date (dd/mm/yyyy) Date (dd/mm/yyyy)



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Aegon Asset Management Investment Company (Ireland) plc (AAMIC plc) is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. 442106) at 70 Sir John Rogerson Quay, Dublin 2. Board of Directors: M Kirby and B Wright (both Ireland), S Donald (UK). AAMIC plc is regulated by the Central Bank of Ireland. Aegon Asset Management UK plc (Company No. SC113505) is the investment manager and promoter for AAMIC plc, registered in Scotland at 3 Lochside Crescent, Edinburgh EH12 9SA and is authorised and regulated by the Financial Conduct Authority. AXR8 9463 07/20 PDF