

ISA Authorisation and Declaration Document

This ISA Authorisation and Declaration Document forms part of the application documentation for an investment in shares of the Aegon Asset Management UK ICVC fund range via a stocks and shares ISA. This Document is relevant only for digital applications made using our on-line portal located at <https://retail.citi.ziloglobal.com>.

Your agreement to the terms of this ISA Authorisation and Declaration Document is confirmed by clicking the "I Agree" button on our on-line portal where prompted.

Authorisation and Declaration

Each time you apply for any investment in shares of the Aegon Asset Management UK ICVC fund range via a stocks and shares ISA you confirm the following:

1. I confirm that I have read, and agree to be bound by, the terms of the Individual Savings Account (ISA) Customer Agreement which is available for download from www.aegonam.com and via the relevant link on the on-line portal located at <https://retail.citi.ziloglobal.com>.
2. I confirm that I have read the following documentation which is available for download from www.aegonam.com and via the relevant link on the on-line portal located at <https://retail.citi.ziloglobal.com>:
 - a) an up-to-date Key Investor Information Document (KIID) for the share class of the fund(s) in which I am investing;
 - b) an up to date version of the Prospectus for Aegon Asset Management UK ICVC; and
 - c) an up-to-date Supplementary Information Document (SID).
3. I authorise Aegon Asset Management UK plc as Account Manager:
 - a) to hold my cash subscriptions, account investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
 - b) to make on my behalf any claims to relief from tax in respect of account investments, and to provide HM Revenue & Customs as requested with particulars of my account and account investments;
 - c) on my written request, to transfer or pay to me, as the case may be, the account investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.
4. I will provide any required documentation to verify my bank or building society details so as to receive payments directly into my bank or building society account.
5. I declare that:
 - a) this application is to open a Stocks and Shares ISA;
 - b) I am aged 18 years or over;
 - c) I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, perform duties which, by virtue of Section 28 Income Tax (Earning & Pensions) Act 2003, are treated as being performed in the United Kingdom or I am married to/in a civil partnership with a person who performs such duties. I will inform Aegon Asset Management UK plc if I cease to be so resident and ordinarily resident or to perform such duties, or be married to, or in a civil partnership with, a person who performs such duties;

- a) Except for subscriptions made in accordance with regulation 5D of the Individual Savings Account Regulations 1998, I have not subscribed, and will not subscribe, to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA;
- b) I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA and Stocks and Shares ISA in the same tax year;
- c) all subscriptions made, and to be made, belong to me;
- d) the information provided by me as part of my application is correct to the best of my knowledge and belief;
- e) I will notify Aegon Asset Management UK plc without delay of any changes to the information provided as part of my application;
- f) this declaration shall have effect for each tax year I subscribe to this Stocks and Shares ISA.

Aegon Asset Management UK plc (Company No. SC113505) is registered in Scotland at 3 Lochside Crescent, Edinburgh EH12 9SA and is authorised and regulated by the Financial Conduct Authority. It is the authorised corporate director of Aegon Asset Management UK ICVC ("AAMUK ICVC"), registered in Scotland, registered no. SC1000009 at 3 Lochside Crescent, Edinburgh EH12 9SA), Aegon Asset Management UK Investment Portfolios ICVC ("AAMUKIP ICVC"), registered in England, registered no. IC000988 at The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB), and authorised fund manager for Aegon Asset Management UK Unit Trust, an authorised unit trust. AAMUK ICVC and AAMUKIP ICVC are investment companies with variable capital.