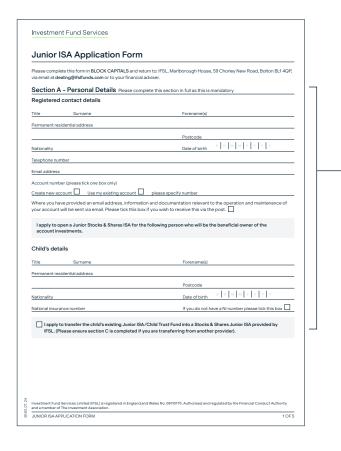


JISA Application Form



Section A – Personal Details

Please provide all of the personal details for both yourself and the child.

Providing your email address will allow us to send certain documentation via email. If you don't provide an email address you will be unable to update your account via email. This includes new investments into your account and redemptions from your account.

Client Identification

In order to comply with Money Laundering Regulations we are required to verify the identity and address of the applicant. We will do this by checking details against an electronic identity verification platform. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss our requirements. This will include tax information that may be shared with the appropriate tax authorities.

Section B - Financial Adviser's Details

If you are investing via a financial adviser they will need to complete this section.

Section C – Transfer Instruction to Existing Junior ISA Manager or Child Trust Fund (CTF) Provider

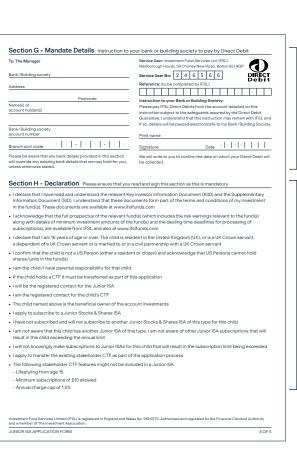
Transfer instruction to existing Junior ISA manager or Child Trust Fund (CTF) Provider – this section is optional and only needs completing if you are transferring an existing Junior ISA or Child Trust Fund.

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JISA Application Form User Guide

Section D - Privacy Notice We're committed to processing the personal data that you provide to us in fine with the latest data protection and data privacy legislation in force within the United (fingdom. We'll use you'r information in order to provide the service detailed in the provide provide in the provide the personal provided the provided that the p





Please inform us if you wish to be kept informed of our investment products and services.



SECTION E - Investment Details

Please provide details of your investment choices.

The SEDOL/ISIN of your chosen funds are available from your Financial Adviser. Alternatively they are available in the funds section of our website **www.ifslfunds.com**.

Minimum investment requirements are also available on the website within each fund prospectus.

Payments

Cheques must be made payable to IFSL and must be drawn on an account in the name of the applicant.

Money is required upfront for each investment into your JISA account.

SECTION F - Income

Junior ISA accounts cannot have income paid out. Therefore all investments will use accumulation units where available. Where this is not available any income will be automatically reinvested into the fund.



SECTION G - Mandate Details

Please complete this section in full for monthly investments or leave this blank if you are investing a lump sum.

NB the bank account name must match the name of the applicant.

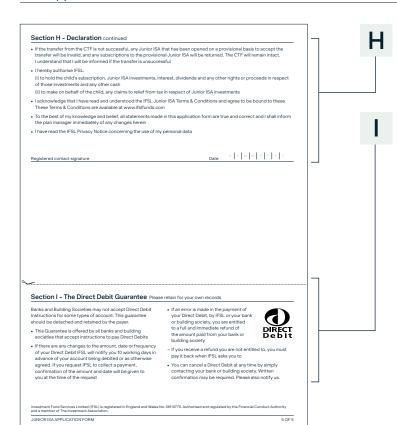


SECTION H - Declaration

This section is mandatory. Please ensure you read this section fully and sign & date in the appropriate place.

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SECTION H - Declaration

This section is mandatory. Please ensure you read this section fully and sign & date in the appropriate place.

SECTION I - The Direct Debit Guarantee

This section is to be retained by you. Please cut off this section before sending in your application.

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