

# Junior ISA Application Form

Please complete this form in BLOCK CAPITALS and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at [dealing@ifslfunds.com](mailto:dealing@ifslfunds.com) or to your financial adviser.

## Section A - Personal Details Please complete this section in full as this is mandatory

### Registered contact details

Title Surname Forename(s)

Permanent residential address

Postcode

Nationality Date of birth   |   |   |   |

Telephone number

Email address

Account number (please tick one box only)

Create new account  Use my existing account  please specify number

Where you have provided an email address, information and documentation relevant to the operation and maintenance of your account will be sent via email. Please tick this box if you wish to receive this via the post.

**I apply to open a Junior Stocks & Shares ISA for the following person who will be the beneficial owner of the account investments.**

### Child's details

Title Surname Forename(s)

Permanent residential address

Postcode

Nationality Date of birth   |   |   |   |

National insurance number If you do not have a NI number please tick this box

I apply to transfer the child's existing Junior ISA/Child Trust Fund into a Stocks & Shares Junior ISA provided by IFSL. (Please ensure section C is completed if you are transferring from another provider).

**Section B - Financial Adviser's Details** To be completed by your financial adviser if applicable

Adviser's name/firm \_\_\_\_\_  
Adviser's email address \_\_\_\_\_  
FCA/FRN number \_\_\_\_\_  
Agency code (if known) \_\_\_\_\_

Adviser's firm stamp

Please tick all which apply

- Cancellation rights apply     Discretionary business     Advised business  
 Execution only     Portfolio management services

**Section C - 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

I hereby authorise you to transfer the Junior ISA/CTF referred to in this section by liquidating the assets and transfer the proceeds with any additional cash held in my ISA to IFSL. Any dividends, tax credits, sale proceeds or other monies should be forwarded as soon as possible. In addition, I authorise you to supply IFSL with full details of the Junior ISA/CTF and understand the transfer process will commence from receipt of this application unless stated otherwise. Please forward a full history of the Junior ISA/CTF along with the cheque made payable to 'IFSL' at your earliest convenience to the address above.

Junior ISA Manager/CTF provider name \_\_\_\_\_

Junior ISA Manager/CTF provider address \_\_\_\_\_

Postcode \_\_\_\_\_

Telephone number \_\_\_\_\_

Account number(s) \_\_\_\_\_

Approximate value (if known) £ \_\_\_\_\_

Signature \_\_\_\_\_ Date 

D		D		M		M		Y		Y		Y		Y
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I wish to transfer the whole of the child's existing Stocks & Shares Junior ISA to a Stocks & Shares Junior ISA held with IFSL

I wish to transfer the whole of the child's existing Child Trust Fund to a Stocks & Shares Junior ISA held with IFSL

I wish to transfer the whole of the child's existing Cash Junior ISA subscription to a Stocks & Shares Junior ISA held with IFSL

## Section D - Privacy Notice

We're committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We'll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

### Our full Privacy Notice

It's important that you read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at [www.ifslfunds.com](http://www.ifslfunds.com), or you can ask us for a copy.

### Communicating with you including Direct Marketing

We'd like to let you know about IFSL investment products and services we think would be of interest to you. However, we'll only contact you if you consent by ticking the boxes below.

#### Your marketing preferences

I'm happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.

Please tick here:  By post  By phone  By email

You can withdraw your consent at any time by letting us know by post, phone or email. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.

## Section E - Investment Details

Please provide details of your investment choices. This section is mandatory

Fund name	SEDOL/ISIN of Fund	Lump sum investment	Monthly amount
1.			
2.			
3.			
4.			
5.			
Investment limit amount for the tax year <b>£9,000.00</b>	<b>TOTAL</b>		

#### Lump Sum Payment can be sent via bank transfer to our client account using the following details:

**Account Name:** 'Investment Fund Services Limited' **Sort Code** '40-05-30' **Account Number:** '54597761' and must include the main applicants full name as a reference. Alternatively payment can be made by cheque made payable to 'Investment Fund Services Limited'. Any investment into a JISA account cannot be made until we are in receipt of payment.

**Monthly:** Please ensure that section G is fully completed to allow us to process your application. Maximum investment amount in a Junior ISA is £750 per month.

## Section F - Income

Income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at NAV (where only income units/shares are available).



## Section H - Declaration continued

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- If the transfer from the CTF is not successful, any Junior ISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional Junior ISA will be returned. The CTF will remain intact. I understand that I will be informed if the transfer is unsuccessful
- I hereby authorise IFSL:
  - (i) to hold the child's subscription, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
  - (ii) to make on behalf of the child, any claims to relief from tax in respect of Junior ISA investments
- I acknowledge that I have read and understood the IFSL Junior ISA Terms & Conditions and agree to be bound to these. These Terms & Conditions are available at [www.ifslfunds.com](http://www.ifslfunds.com)
- To the best of my knowledge and belief, all statements made in this application form are true and correct and I shall inform the plan manager immediately of any changes herein
- I have read the IFSL Privacy Notice concerning the use of my personal data

Registered contact signature

Date

D | D | M | M | Y | Y | Y | Y

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## Section I - The Direct Debit Guarantee Please retain for your own records

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Banks and Building Societies may not accept Direct Debit Instructions for some types of account. This guarantee should be detached and retained by the payer.

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit IFSL will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request IFSL to collect a payment, confirmation of the amount and date will be given to you at the time of the request

- If an error is made in the payment of your Direct Debit, by IFSL or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society

– If you receive a refund you are not entitled to, you must pay it back when IFSL asks you to

- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

