

JISA Application Form



IFSL

Fund Services

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 DETAILS

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

SECTION C TRANSFER INSTRUCTION

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.

SECTION D PRIVACY NOTICE

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.

SECTION I THE DIRECT DEBIT GUARANTEE

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

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 2021/2022 £9,000.00 TOTAL

Lump Sum Investment: Please pay via cheque addressed to IFSL.
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 (where only income units/shares are available).

SECTION G - MANDATE DETAILS - INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT

To: The Manager Bank/building society
Address: _____
Postcode: _____
Name of Account Holder: _____
Bank/Building Society Account Number: _____
Branch Sort Code: _____

Service User: Investment Fund Services Ltd (IFSL), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP
Service User No: 21212121
Reference: (to be completed by IFSL)

Instruction to your Bank or Building Society: Please pay IFSL Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with IFSL, and if so, details will be passed electronically to my Bank/Building Society.

Signature: _____ Date: _____

Please be aware that any bank details provided in this section will override any existing bank details that we may hold for you, unless otherwise stated.

Investment Fund Services Limited (IFSL) is registered in England No. 06110770 (Authorised Corporate Director for the IFSL Sanlam OEIC). Authorised and regulated by the Financial Conduct Authority.

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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.

SECTION H - DECLARATION - please ensure that you read and sign this section as this is mandatory

I declare that I have read and understood the relevant Key Investor Information Document (KIID) and the Supplementary Information Document (SID). I understand that these documents form part of the terms and conditions of investment in the fund(s). These documents are available at www.ifslfunds.com

I/We acknowledge that the full prospectus, which includes the risk warnings relevant to the fund(s) along with minimum investment amounts, are available from IFSL and also at www.ifslfunds.com

I declare that I am 18 years of age or over. The child is resident in the United Kingdom (UK), or is a UK Crown servant, a dependent of a UK Crown servant or is married to or in a civil partnership with a UK Crown servant.

I confirm that the child is not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares/units in the fund(s).

I am the child's I have parental responsibility for that child
If the child holds a CTF it must be transferred as part of this application
I will be the registered contact for the Junior ISA
I am the registered contact for the child's CTF
The child named above is the beneficial owner of the account investments
I apply to subscribe for a Junior Stocks & Shares ISA for the tax year and amount, stated overleaf and any consecutive years thereafter
I have not subscribed and will not subscribe to another Junior Stocks & Shares ISA of this type for this child
I am not aware that this child has another Junior ISA of this type. I am not aware of other Junior ISA subscriptions that will result in this child exceeding the annual limit
I will not knowingly make subscriptions to Junior ISAs for this child that will result in the subscription limit being exceeded
I apply to transfer the existing stakeholder CTF as part of the application process
The following stakeholder CTF features might not be included in a Junior ISA
- Lifestyling from age 18
- Minimum subscriptions of £10 allowed
- Annual charge cap of 15%

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

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: _____

SECTION I - THE DIRECT DEBIT GUARANTEE - please retain for your own records

Banks and Building Societies may not accept Direct Debit instructions from certain types of account. This guarantee should be deemed to be accepted by the payer.

This Guarantee is provided 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.

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WHAT IS A KIID & SID?

The KIID (Key Investor Information Document) is a document which gives key information about a fund(s) including the nature and risk of the fund. The SID (Supplementary Information Document) is a document which provides additional useful information you should be aware of before investing with IFSL. These documents are available within the funds section of our website www.ifslfunds.com and **must be read before submitting the application.**

CHECKLIST

- Have you read the KIID, SID and T&Cs for the fund(s) you are investing in?
- Lump sum investment: have you enclosed a cheque for the investment amount made payable to IFSL?
- Monthly Investment: have you completed section G to set up your Direct Debit and detached & kept the Direct Debit Guarantee in section I?
- Have you read, signed & dated the declaration?

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IFSL
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