

# 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.

**Junior ISA Application Form 2022/2023**

IFSL Fund Services

Please complete this form in **BLOCK CAPITALS** and return to: Investment Fund Services Limited (IFSL), Marlborough House, 59 Chorley New Road, Bolton, BL1 4QB, via email at [dealing@ifslfunds.com](mailto:dealing@ifslfunds.com), by facsimile on 01204 533045 or to your financial adviser.

**SECTION A - PERSONAL DETAILS - please complete this section in full as this is mandatory**

**REGISTERED CONTRACT DETAILS**

Title Surname Forename(s)

Permanent residential address

Postcode

Nationality Date of birth

Telephone number

Email address

Existing holder ID / account number (if known)

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 subscribe for a Junior Stocks & Shares ISA for the tax year 2022/2023 and consecutive tax years thereafter, until further notice. (Please be aware that this statement, recommended by HMRC, enables you to invest in consecutive tax years without the need for a new application form. It does not oblige you to invest with IFSL in consecutive tax years unless you decide to do so.)

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

FCR/FRN number

Agency code (if known)

Please tick all which apply:

Cancellation rights apply  Discretionary business  Advised business

Execution only  Portfolio management services

JUNIOR ISA APPLICATION FORM PAGE 1 OF 4

## 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 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, with any additional cash held in my ISA to IFSL. Any dividends, tax credits, sale proceeds or other monies as soon as possible. In addition, I authorise you to supply IFSL with full details of the Junior ISA/CTF on the proceeds forwarded the transfer process will commence from receipt of this application unless stated otherwise. Please forward a full hold, 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

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 you with the products and services when you request it, 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.

JUNIOR ISA APPLICATION FORM PAGE 2 OF 4

