

# Junior ISA (2020/2021) for Migrated Customers

Application form for single and/or regular savings payments, up to **£9,000**.

## How to fill in this form:

- You can use this form to open a Junior ISA. Please see the declaration in section 6 for details of when a child is eligible to have a Junior ISA.
- You can only open a Junior ISA if you are the parent or guardian of the child who will be the account holder.
- You must complete sections 1, 2, 3 and 6 (plus section 4 for regular savings).
- Your adviser should complete section 5.
- A relative or friend who would like to pay into the account should complete sections 7 and 9 (plus section 8 for regular savings).
- You may copy sections 7 to 9 for any other relatives or friends who would like to make payments into the account.
- Please use blank ink and write clearly inside the boxes using capital letters.
- If you make a mistake, you can correct it, but please don't use correction fluid.
- If you have any questions about the form, please speak to your adviser or call us on 01509 670918

## What's next?

- Please send your completed form, along with any payment instructions from friends and relatives, to:  
ISA Ltd, 16 High Street, Derby, DE74 2DA
- We will open the Junior ISA and send you confirmation of any lump sum investments and Direct Debit details.
- As the parent or guardian of the account holder, you will be our registered contact for all correspondence.
- The account holder will not have access to the investments in the account until they are 18. No money can be withdrawn from the account until then.

## 1 About the child who will be the account holder

### Account number or Customer Reference Number

(Only if the child already has a FundsNetwork account)

### Date of birth (DDMMYYYY)

### Title

### Surname

### First and other names in full

### National Insurance Number

(This can be found on a payslip or a letter from HMRC)

### No National Insurance Number?

If the child does not have a National Insurance Number, please mark an X in the box.

Are you a UK National only? (Please mark an X in the box)



## 2 About you - the account holder's parent or guardian

To help prevent fraud and money laundering we need to check your identity. We may be able to do this online using the information you give us below. The check will create a record on your credit report, which will only be visible to you and will not affect your credit score.

### Title

Mr  Mrs  Ms Other:

### Surname

### First and other names in full

### Date of birth (DDMMYYYY)

### Town of birth

### Country of birth

### Driving Licence number (If applicable - 18 characters as shown on your photocard)

### Employment Status

Employed  Self-Employed  Full-Time education  Unemployed  Pensioner

### National Insurance Number

(This can be found on a payslip or a letter from HMRC)

### No National Insurance Number?

If you do not have a National Insurance Number, please mark an X in the box.

### Source of this investment

Income from salary  Inheritance  Savings from income

Divorce Settlement  Gift

Sale of Property  Sale of Investments/transfer

Other  
(Please specify)

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

### Nationality 1

### Nationality 2

### Nationality 3

### Nationality 4





### 3 Investment instructions for this Junior ISA (continued)

#### Regular savings

- All payments must be invested in the same way, even if they are from different people.
- Please ensure that the percentages given below add up to 100%.

Fund code	Fund name	Percentage
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
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<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<b>Total</b>		<input type="text"/> <input type="text"/> <input type="text"/> %


## 4 Details of your own regular payments

You should complete this section if you want to make regular payments into the Junior ISA, as the registered contact for the account. Any relatives or friends who would like to make regular payments into the account should complete sections 7, 8 and 9.

- The minimum regular investment is £50 in total, and £25 per fund.

Amount you will invest each month

£

<h1 style="margin: 0;">FundsNetwork™</h1>	<p style="margin: 0;">Instruction to your bank or building society to pay by Direct Debit</p>													
<p>Please fill in the whole form using a ballpoint pen and send to: FundsNetwork, PO Box 80, Tonbridge, TN11 9YA.</p>														
<p><b>Name and full postal address of your bank or building society</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">To: The Manager</td> <td style="width: 30%; padding: 2px; text-align: right;">Bank/building society</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Address</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Postcode</td> </tr> </table>	To: The Manager	Bank/building society	Address		Postcode		<p><b>Service User Number</b></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 12.5%; padding: 5px;">4</td> <td style="width: 12.5%; padding: 5px;">4</td> <td style="width: 12.5%; padding: 5px;">6</td> <td style="width: 12.5%; padding: 5px;">1</td> <td style="width: 12.5%; padding: 5px;">3</td> <td style="width: 12.5%; padding: 5px;">8</td> </tr> </table>	4	4	6	1	3	8	
To: The Manager	Bank/building society													
Address														
Postcode														
4	4	6	1	3	8									
<p><b>Name(s) of account holder(s)</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<p><b>Reference</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>													
<p><b>Bank/building society account number</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<p><b>Instruction to your bank or building society</b>                  Please pay Financial Administration Services Ltd Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Financial Administration Services Ltd and, if so, details will be passed electronically to my bank/building society.</p>													
<p><b>Branch sort code</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="height: 30px; vertical-align: top;">Signature(s)</td> </tr> <tr> <td style="height: 30px; vertical-align: top;">Date</td> </tr> </table>		Signature(s)	Date										
Signature(s)														
Date														
<p>Banks and building societies may not accept Direct Debit instructions for some types of account</p>		<p><b>DD12</b></p>												

- We will collect your payments for this Junior ISA until you tell us to stop.
- If you want to change or stop your payments, you must tell us at least 12 business days before the next scheduled payment date if you want the change to take effect from then.
- We can stop your regular payments at any time by giving a minimum of one month's notice in writing.

## 5 Intermediary details - to be completed by the intermediary

### Company stamp

ISA Ltd  
16 High Street,  
Kegworth,  
DE74 2DA

### Unique Adviser Number

5 5 0 1 0 8

Office use only  
Please ignore

### FCA number

I confirm that I am registered with the FCA to conduct business and my authorisation number is:

1 2 5 6 8 6

### Remuneration details

#### Have you provided a personal recommendation?

No

#### For Intermediary use only

#### Ongoing Fee

**Request to pay an Intermediary Ongoing Fee and Authorisation to sell units/shares.** Only complete this section where an Ongoing Fee is required. Ongoing Fees will accrue against all fee holdings within the client account.

**Please note** that the fee rate will not be processed as part of this transaction. This must be set up online by the Intermediary post the transaction.

**Existing Clients:** In proceeding with this application you are giving your Intermediary the authority to move your entire account to a fee basis.

#### Annual Fee Rate

0 . 5 0 %

**For office use only:** The Ongoing Fee section is for Intermediary use only, please do not process. Please place this investment into a fee pot only.

### Verification of identity

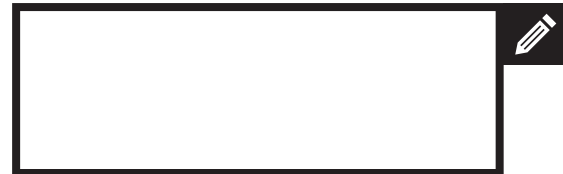
I confirm and consent to Fidelity's reliance on the fact that I have verified the client in accordance with the UK Money Laundering Regulations and standards set in guidance issued by the JMLSG and will retain the supporting documentation for five years after the end of the relationship with the client.

This confirmation must carry an original signature or electronic equivalent.

I confirm that I have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The key information document applicable to the client's investment.
- Personal Illustration.
- The FundsNetwork Client Terms.

### Signature of intermediary



### Date

(DDMMYYYY)



## 6 Your declaration and signature

I declare that:

- I am applying to open a stocks and shares Junior ISA for the child named in section 1 of this application.
- I understand that:
  - The child named in this application will be the account holder and the beneficial owner of any investments or cash in the account.
  - I will be the registered contact for the account.
  - Any payments I make into the account are a gift to the child and cannot be returned if I change my mind.
  - The child will assume full responsibility for the account on their 18th birthday.
  - No withdrawals can be made from the account before the child's 18th birthday.
- I am 16 years of age or over.
- I have parental responsibility for the child named in this application.
- The child named in this application is resident in the UK or is a Crown employee or the dependant, spouse or civil partner of a Crown employee.
- The child named in this application does not already have a stocks and shares Junior ISA or a Child Trust Fund.
- I am aware that the Junior ISA investment limit applies to the total payments made into this stocks and shares Junior ISA and any cash Junior ISA belonging to the child named in this application.
- I will ensure that the total Junior ISA payments for the child named in this application do not exceed the investment limit that applies in the year they are made.
- I have read and saved or printed the latest version of:
  - The Key Features Document, Doing Business with FundsNetwork, incorporating the FundsNetwork Client Terms.

- The key information document for any fund I have chosen for this account.
- Personal Illustration.  
**Important** – if you have not seen any of these documents, please go to **fidelity.co.uk** or call us on **01509 670918**.
- I accept the FundsNetwork Client Terms.
- I authorise Financial Administration Services Limited to:
  - Hold the child's subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash; and
  - Make on the child's behalf any claims to tax relief in respect of Junior ISA investments.
- I understand that the information I provide in this application will be processed in accordance with the data protection statement in the FundsNetwork Client Terms.
- The information I have provided in this application is correct, to the best of my knowledge, and I will inform FundsNetwork immediately of any changes.

### Signature



### Print name

### Date

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(DDMMYYYY)

## 7 About a relative or friend paying into this Junior ISA

To help prevent fraud and money laundering we need to check your identity. We may be able to do this online using the information you give us below. The check will create a record on your credit report, which will only be visible to you and will not affect your credit score.

### Title

Mr  Mrs  Ms Other:

### Surname

### First and other names in full

### Date of birth (DDMMYYYY)

### Town of birth

### Country of birth

### Driving Licence number (If applicable - 18 characters as shown on your photocard)

### Employment Status

Employed  Self-Employed  Full-Time education  Unemployed  Pensioner

### National Insurance Number

(This can be found on a payslip or a letter from HMRC)

### No National Insurance Number?

If you do not have a National Insurance Number, please mark an X in the box.

### Source of this investment

Income from salary  Inheritance  Savings from income

Divorce Settlement  Gift

Sale of Property  Sale of Investments/transfer

Other (Please specify)

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

### Nationality 1

### Nationality 2

### Nationality 3

### Nationality 4



## 8 Details of a lump sum and/or Regular Payments from a relative or friend

You should complete this section if you want to make a lump sum payment into the Junior ISA as a friend or relative.

Fund code	Fund name	Lump sum (£)
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CASH	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

The lump sum will be deposited into cash. The registered contact can then select investments on behalf of the child using our online service. Please include payment by cheque with this form.



**Important: Cheques should be issued from a personal or joint bank account.** Cheques must be payable to Fidelity and include the account holders name e.g. 'Pay Fidelity - re John Smith'. If an application is accompanied by a bankers draft or building society cheque, the reverse of the draft / cheque must contain details of the original account debited; full name, account number and the sort code. Cheques must be endorsed with the banks official stamp.

You should complete this section if you want to make regular payments into the Junior ISA as a friend or relative. We will write to you saying when we are going to collect your payments each month.

- The minimum regular payment is £50 in total, and £25 per fund.

Amount you will invest each month

£  .

		Instruction to your bank or building society to pay by Direct Debit			
Please fill in the whole form using a ballpoint pen and send to: FundsNetwork, PO Box 80, Tonbridge, TN11 9YA.					
<b>Name and full postal address of your bank or building society</b> To: The Manager <span style="float: right;">Bank/building society</span> <hr/> Address <hr/> <span style="float: right;">Postcode</span>			<b>Service User Number</b> <div style="display: flex; justify-content: space-around; font-size: 24px; font-weight: bold;"> <span>4</span><span>4</span><span>6</span><span>1</span><span>3</span><span>8</span> </div>		
<b>Name(s) of account holder(s)</b> <hr/>			<b>Reference</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 100%; border-bottom: 1px solid black; height: 20px;"></div> </div>		
<b>Bank/building society account number</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 100%; border-bottom: 1px solid black; height: 20px;"></div> </div>			<b>Instruction to your bank or building society</b> Please pay Financial Administration Services Ltd Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Financial Administration Services Ltd and, if so, details will be passed electronically to my bank/building society.		
<b>Branch sort code</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 100%; border-bottom: 1px solid black; height: 20px;"></div> </div>			Signature(s) <hr/> Date		
Banks and building societies may not accept Direct Debit instructions for some types of account					DD12

- We will collect your payments for this Junior ISA until you tell us to stop.
- If you want to change or stop your payments, you must tell us at least 10 business days before the next scheduled payment date if you want the change to take effect from then.
- We can stop your regular payments at any time by giving a minimum of one month's notice in writing.

## 9 Declaration and signature of relative or friend paying into this Junior ISA

- I understand that:
  - The registered contact for this Junior ISA (and/or their adviser) will be able to view the bank details above. (The bank details will be partially obscured for security.)
  - The registered contact for this Junior ISA (and/or their adviser) will receive confirmation of my regular savings plan.
  - Any payments I make into this Junior ISA are a gift to the child and cannot be returned to me if I change my mind.
  - The information I have provided in this application will be processed in accordance with Fidelity's privacy policy (see [fidelity.co.uk/dataprotection](https://www.fidelity.co.uk/dataprotection))
- The information I have provided in this application is correct, to the best of my knowledge, and I will inform Fidelity immediately of any changes.

Signature



Print name

Date

(DDMMYYYY)