

# Junior ISA (2024/2025)

Application form for regular savings payments.

### How to fill in this form:

- A third party can use this form to set up a Regular Savings Plan, please note all other tasks relating to a JISA can be completed online.
- Your adviser should complete section 5.

### What's next?

- Your adviser can submit this document online via Upload & Send. Alternatively please send your completed form, along with any payment instructions from friends and relatives, to:

**Fidelity**  
**PO Box 391**  
**Tadworth KT20 9FU**

- 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 No money can be withdrawn from the account until then.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

Account number or Customer Reference Number

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)

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

## 1 About the child (continued)

### National Identifier

### Crown employee?

If the child currently resides overseas and is a Crown employee or the dependant, spouse or civil partner of a Crown employee, please mark an X in this box. If the child resides overseas and does not fulfil one of these criteria, they will not be eligible for a Junior ISA.

**Address** - This must be a UK address, unless the child is either a Crown employee or the dependant, spouse or civil partner of a Crown employee. We cannot accept 'Care of' and PO Box addresses.

House number/name

Street, city, county and country

 Postcode 

## 2 About you - the account holder's parent or guardian (registered contact)

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.

## 2 About you - the account holder's parent or guardian (registered contact)

**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)

|  |  |
|--|--|
| <b>Nationality 1</b>   | <b>Nationality 2</b>   |
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| <b>Nationality 3</b>   | <b>Nationality 4</b>   |
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From 3rd January 2018 in order to invest in exchange traded products (Investment Trusts or Exchange Traded Funds) we are required to capture a national ID for clients for one of their nationalities for reporting purposes. If your client is a UK Citizen, this is the National Insurance Number. If your client is dual national or a national of another country then another identifier may be required. Please refer to our guide for capturing nationalities. We are allowing capture of this information online so your clients can invest in existing or new exchange traded products after 3rd January 2018.

**National Identifier**

**Your address (if different to the Account Holder) - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you or your spouse /civil partner are a Crown Employee or British Forces Posted Overseas.**

House number/name

Street, city, county and country

Postcode

|   |  |
|---|--|
| <b>Phone number</b>   | <b>Mobile number</b>   |
| <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"/> |

**Email**

### 3 About you - the third party payer

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**

**National Identifier**

/03.24/v19.0/ M2

IPJISAFASRegIntP

### 3 About you - the third party payer (continued)

**Your address (if different to the Account Holder)** - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you or your spouse /civil partner are a Crown Employee or British Forces Posted Overseas.

House number/name

Street, city, county and country

Postcode

Phone number

Mobile number

Email

### 4 Investment instructions for this Junior ISA

#### 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%.
- Please note that if there are any problems with the fund(s) you have selected (e.g. the fund has been suspended) then we will avoid delaying the set up of the Regular Savings Plan by placing the contribution into cash. We will notify you of this and await a further instruction from you.



| 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"/> |
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| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>Total</b>         |                      | <b>1 0 0 %</b>       |

## 5 Details of your own regular payments

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

Amount you will invest each month

£

|   |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
|---|--|---|---|---|---|---|---|--|--|--|--|--|--|--|--|---|--|--|--|--|---|--|
|    | <p>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: Fidelity, PO Box 391, Tadworth, KT20 9FU.</p>   |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
| <p><b>Name and full postal address of your bank or building society</b></p> <p>To: The Manager <span style="float: right;">Bank/building society</span></p> <hr/> <p>Address</p> <hr/> <p style="text-align: right;">Postcode</p>   | <p><b>Service User Number</b></p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 15%;">4</td> <td style="width: 15%;">4</td> <td style="width: 15%;">6</td> <td style="width: 15%;">1</td> <td style="width: 15%;">3</td> <td style="width: 15%;">8</td> </tr> </table>  | 4   | 4 | 6 | 1 | 3 | 8 |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
| 4   | 4  | 6   | 1 | 3 | 8 |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
| <p><b>Name(s) of account holder(s)</b></p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | <p><b>Reference</b></p> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table> |   |   |   |   |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
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| <p><b>Bank/building society account number</b></p> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table> |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  | <p><b>Instruction to your bank or building society</b><br/>                 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: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  | <p>Signature(s)</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <hr/> <p>Date</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |  |  |  |  |   |  |
|   |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |   |  |  |  |  |   |  |
| <p>Banks and building societies may not accept Direct Debit instructions for some types of account</p>  |  | <p>DD12</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.

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

### Company stamp

### Unique Adviser Number

**Office use only**  
Please ignore

### FCA number

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

### Have you provided a personal recommendation?

(You must mark an X in either the Yes or No box)

Yes

No

### What fee types are required?

**An Adviser Ongoing Fee cannot be applied to this type of investment using an application form. If you would like to setup an Adviser Ongoing Fee this must be done online once the assets have been received.**

### Verification of identity

I confirm and consent to Fidelity's reliance on the fact that I have verified the parties identified below 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.

Please mark an X in the relevant box:

Relative or friend paying into this Junior ISA

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 Fidelity Adviser Solutions.
- The key information document applicable to the client's investment.
- Personal Illustration.
- The Fidelity Adviser Solutions Client Terms.

### Signature of intermediary



### Date

(DDMMYYYY)

## 7 Your declaration and signature

I declare that:

- I am applying to set up a Regular Savings Plan for a child's Junior ISA.
  - 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.
    - 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.
  - 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.
  - 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 Fidelity Adviser Solutions, incorporating the Fidelity Adviser Solutions 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/clients](https://www.fidelity.co.uk/clients) or call us on **0800 358 4060**.
- I accept the Fidelity Adviser Solutions 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 Fidelity Adviser Solutions Client Terms.
- 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)