

Junior ISA (2020/21)

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 5 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 5 (plus section 4 for regular savings).
- A relative or friend who would like to pay into the account should complete sections 6, 7 and 8.
- Please use black 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 call us on **0800 41 41 61**.

What's next?

- Please send your completed form to:
Fidelity
PO Box 391
Tadworth KT20 9FU
- 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 No money can be withdrawn from the account until then.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 Fidelity 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.

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.

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 who will be the account holder (continued)

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

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)

3 Investment instructions for this Junior ISA

- As the registered contact, you are the only person who can give investment instructions for this Junior ISA. This applies to all payments into the account, whether they are from yourself or from a relative or friend.
- Any relatives or friends who would like to make payments into the account, either as a lump sum or by Direct Debit, should complete sections 6, 7 and 8.
- The investment limit for a Junior ISA in the 2020/21 tax year is **£9,000**.
- **It's important to write the fund code and name clearly inside the boxes provided using capital letters – we use the code to determine your fund choice. You can find details of all investment options and fund codes at [fidelity.co.uk](https://www.fidelity.co.uk)**
- Any payments from income funds will automatically be invested back into the fund.

Lump sum investments

- **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.

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

Regular savings

- If you already have a Junior ISA regular savings plan and you don't want to change your investment selection then you don't need to complete this section.
- 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"/>
Total		<input type="text"/> 100 %



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 6, 7 and 8.

- 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>Name and full postal address of your bank or building society</p>			<p>Service User Number</p>								
<p>To: The Manager Bank/building society</p>			<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 16.6%;">4</td> <td style="width: 16.6%;">4</td> <td style="width: 16.6%;">6</td> <td style="width: 16.6%;">1</td> <td style="width: 16.6%;">3</td> <td style="width: 16.6%;">8</td> </tr> </table>			4	4	6	1	3	8
4	4	6	1	3	8						
<p>Address</p>			<p>Reference</p> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> </tr> </table>								
<p>Postcode</p>			<p>Instruction to your bank or building society 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>Name(s) of account holder(s)</p>			<p>Signature(s)</p>								
<p>Bank/building society account number</p> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> </tr> </table>									<p>Date</p>		
<p>Branch sort code</p> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> </tr> </table>											
<p>Banks and building societies may not accept Direct Debit instructions for some types of account</p>					<p>DDI2</p>						

- We collect regular savings payments on or around the 10th of the month. We will start your regular savings plan on the next available date and collect once a month thereafter (or your chosen frequency). Following the first payment, you can go to fidelity.co.uk should you wish to amend the date or frequency of your regular savings plan.
- 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.

5 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 Fidelity, incorporating the Fidelity Client Terms.
 - The key information document for any fund I have chosen for this account.
 - The illustration document.
- Important** - if you have not seen any of these documents, please go to **fidelity.co.uk** or call us on **0800 41 41 61**.
- I accept the Fidelity 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 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

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 (DDMMYYYY)

How can Fidelity's experts help me?

We want to help you stay informed about how to make the most of your savings. To tell us how you want to receive your expert financial insights, simply visit www.fidelity.co.uk/preferences now.

6 About a relative or friend paying into this Junior ISA

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) – This must be a UK address, unless you are a Crown employee, or are the spouse, civil partner or dependant of a Crown employee. We cannot accept 'Care of' and PO Box addresses.

House number/name

Street, city, county and country

 Postcode

Phone number

Mobile number

Email

7 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	
<p>Please fill in the whole form using a ballpoint pen and send to: Fidelity, PO Box 391, Tadworth, KT20 9FU.</p>		
Name and full postal address of your bank or building society	Service User Number	
To: The Manager Bank/building society	4 4 6 1 3 8	
Address	Reference	<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"/>
Postcode	Instruction to your bank or building society	
Name(s) of account holder(s)	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.	
Bank/building society account number	Signature(s)	
<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"/>	
Branch sort code	Date	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
Banks and building societies may not accept Direct Debit instructions for some types of account		DDI2

- 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.

8 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)