

# 2019/2020 Jupiter Stocks & Shares ISA

Application Form for 6 April 2019 – 5 April 2020



Stocks & Shares ISA **KIID**

This application form is for lump sum and/or regular saving investments into a Stocks & Shares ISA.

Please return your completed form to your agent or direct to: Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG.

If you wish to pay by debit card you will need to apply for your Jupiter ISA over the telephone by calling Jupiter on 0800 561 4000. If you are unsure about this investment please consult your financial adviser. For your security we will record and randomly monitor telephone calls.

## 1 Agent Details Block capitals please (to be completed by your agent if appropriate)

Please tick this box if advice **has** been provided in connection with this application.

Please tick this box if advice **has not** been provided in connection with this application.

Agent stamp

Consultant's name

Agency number

## 2 Personal Details Block capitals please (this section is compulsory)

Failure to complete all parts of this section will delay your application.

|   |  |   |  |
|---|--|---|--|
| <input type="checkbox"/> Please tick if an existing Unitholder                                    |  | Unitholder no.  |  |
| Title   | First name(s)  | Surname   |  |
| Permanent residential address<br><small>(we are unable to accept a c/o or PO Box address)</small> |  |   |  |
| Postcode  |  | Security password<br><small>(we will ask for this password to identify you)</small> |  |
| Home Tel. No.   |  | Email address<br><small>(not compulsory)</small>                                    |  |
| Work Tel. No.   |  | National Insurance number   |  |
| Date of birth   |  | NI number can be found on P60, tax return, notice of coding or pension book         |  |
| Office use only   | <input type="checkbox"/> Please tick this box if you do not have a NI number |   |  |

## 3 Stocks & Shares ISA – Investment Selection Please read the Important Information below

I wish to subscribe to a Jupiter Stocks & Shares ISA (Maximum lump sum investment is £20,000, maximum monthly savings £1,666.67\*\*).

| Fund choice  | Lump sum              | Monthly*             |
|--|-----------------------|----------------------|
| The minimum lump sum investment level is £500 per fund.<br>The minimum monthly saving is £50 per fund per month. | Minimum £500 per fund | Minimum £50 per fund |
| 1.   |                       |                      |
| 2.   |                       |                      |
| 3.   |                       |                      |
| 4.   |                       |                      |
| 5.   |                       |                      |
| 6.   |                       |                      |
| Fund choice total  | £                     | £                    |

**Important Information** If you are investing monthly please complete the Direct Debit authority in section 7 and you should understand that monthly contributions will be collected from your Bank or Building Society account on the first business day of each month. Please note that if you are investing into the income units of either the Jupiter Distribution Fund, the Jupiter Enhanced Distribution Fund or the Jupiter Monthly Alternative Income Fund the minimum investment level is £5,000.

\*If you are already investing a monthly amount with Jupiter, any amount entered in this column will be treated as an addition to your current monthly contributions.

\*\*The amount shown assumes 11 monthly payments of £1,666.67 and a final payment of £1,666.63 in the tax year.

## 4 Income Distribution Bank Details

### Do not complete this section if you are investing into accumulation units

If you've chosen a fund with income units in section 3, please provide your bank account details below, otherwise your investment will be placed into accumulation units.

|                                 |   |
|---------------------------------|---|
| Name of Bank/Building Society   |   |
| Address                         |   |
|                                 | Postcode                                  |
| Account name                    | Building Society roll no. (if applicable) |
| Bank/Building Society sort code | Bank/Building Society A/C no.             |

## 5 Payment Details

### Payment by debit card

If you wish to pay by debit card you will need to apply for your Jupiter ISA over the telephone by calling Jupiter on 0800 561 4000.

### Payment by Cheque Please make cheques payable to Jupiter Unit Trust Managers Limited

I the account holder enclose a cheque for £

**Cheque third party payments** – Payment by cheque for this investment can only be provided by a person other than you, the account holder, if that person is your spouse. In all other cases payment by cheque must be drawn on your own (or joint) personal bank account. Where payment is by building society cheque or banker's draft, it must be certified on the back, with details of your account to show that payment is being made from your own (or joint) personal bank account.

## 6 This section is compulsory Declaration and Authorisation

Please read this section carefully before signing and dating the Declaration, and ensure that the total amount that you wish to subscribe (including monthly savings) does not exceed the maximum ISA limit, including any Cash ISA allowance over the whole tax year **2019/2020**.

- I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform Jupiter Unit Trust Managers Limited if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I apply to subscribe the amount(s) as detailed above, for the tax year **2019/2020**.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Stocks & Shares ISA, a Cash ISA, an Innovative Finance ISA and a Lifetime ISA in the same tax year.
- In respect of monthly savings, the amount to be subscribed under the Direct Debit will be that set out in this form or the maximum permitted subscription, whichever is the lesser for this and each subsequent year until further notice.
- I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I subscribe to this Stocks & Shares ISA with Jupiter.
- I hereby authorise Jupiter Unit Trust Managers Limited to:
  - hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash,
  - make on my behalf any claims to relief from tax in respect of ISA investments, and
  - on my written request, transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I understand that Jupiter accepts no responsibility for any loss incurred as a result of any delay between my submission and Jupiter's receipt of the application form. I confirm that:

- I have read and retained\* the Supplementary Information Document together with the most recently issued Key Investor Information Document(s) (or NURS Key Investor Information Document(s)), relevant to the Fund(s) selected in section 3.
- I am aware that you will use the Delivery versus Payment Exemption as detailed in the Terms & Conditions contained within the Supplementary Information Document.

- I give permission for client money held on my behalf to be transferred to another provider, should Jupiter become insolvent.
- I am not a US Person nor am I applying for units on behalf of a US Person nor am I applying for units in order to further offer, sell or transfer such units directly or indirectly to (a) US Person(s), (a 'US Person' is a national, citizen or resident of the United States of America or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America).
- I am not nor am I applying for units on behalf of (a) Canadian Person(s) or otherwise in a position where you would deal with me in or into Canada nor am I applying for units in order to further offer, sell or transfer such units directly or indirectly to (a) Canadian Person(s) or other persons in Canada, (a 'Canadian Person' is a national, citizen or resident of Canada or a corporation or partnership organised under the laws of Canada or having a principal place of business in Canada).
- I confirm that I am the only beneficial owner(s) OR I confirm that all beneficial owners are known to me and I confirm that I am aware that their personal data will be processed by Jupiter, and have been provided with a copy of the Jupiter privacy notice describing how and why my personal data will be processed by Jupiter in connection with my investment.

The ISA Manager Jupiter Unit Trust Managers Limited processes your data in accordance with all applicable data protection laws, including the Data Protection Act 2018 and the General Data Protection Regulation (EU) 2016/679. For further information about how Jupiter uses your personal data, please refer to the section headed Data Protection in the Jupiter Terms & Conditions and review the Jupiter privacy notice, which can be found on our website at <https://www.jupiteram.com/Shared-Content/Legal-content-pages/Privacy>.

\*documentation is available on the Jupiter website: [www.jupiteram.com](http://www.jupiteram.com) or by calling Jupiter on 0800 561 4000.

The information on this completed application form is correct to the best of my knowledge.

I agree to be bound by the Terms & Conditions relating to the ISA investment, and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the ISA Manager.

If you are unsure of the suitability of this investment, you may wish to contact a financial adviser (IFA). You are not contractually bound until the first ISA investment is made. I enclose a cheque in settlement, made payable to **Jupiter Unit Trust Managers Limited** for the total amount as indicated in section 3 and confirm that all these subscription funds are my own.

Signature

Date

| 2019/2020 tax year investment limits at a glance |                              |                           |                             |                          |
|--|------------------------------|---------------------------|-----------------------------|--------------------------|
| Jupiter Product                                  | Lump sum maximum per product | Lump sum minimum per fund | Monthly maximum per product | Monthly minimum per fund |
| <b>Jupiter Stocks &amp; Shares ISA</b>           | £20,000*                     | £500                      | £1,666.67**                 | £50                      |

\*From 6 April 2018 the maximum subscription limit for all permitted ISAs combined is £20,000 (not £20,000 in each ISA product). Jupiter Unit Trust Managers Limited, as ISA Manager, does not offer a Cash ISA, an Innovative Finance ISA or a Lifetime ISA.

\*\*The amount shown assumes 11 monthly payments of £1,666.67 and a final payment of £1,666.63 in the tax year.

5629-0419

## 7 Instruction to your bank or building society to pay by Direct Debit for monthly investors only

**Jupiter Unit Trust Managers Limited,  
PO Box 10666, Chelmsford CM99 2BG**



|   |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| To the Manager <small>(Bank/Building Society)</small> |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
| Address   |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
| Postcode  |  |  |  |  |  |  |  |  |  |
| Name of account holder(s)                             |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
| Bank/Building Society A/C no.                         |  |  |  |  |  |  |  |  |  |
| Bank/Building Society sort code                       |  |  |  |  |  |  |  |  |  |

|                     |        |
|---------------------|--------|
| Service User Number | 915500 |
| Reference           |        |

Instruction to your bank or building society  
Please pay Jupiter Unit Trust Managers Limited, 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 Jupiter Unit Trust Managers Limited, and if so, details will be passed electronically to my bank/building society.

|           |      |
|-----------|------|
| Signature | Date |
|-----------|------|

Banks and building societies may not accept Direct Debit instructions for some types of account

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