



Junior Stocks and Shares ISA Illustration request



Please complete this form in full and send it to clientservices@novia-financial.co.uk or submit via Adviser Zone Secure Email to request an illustration to be created for this Junior Stocks and Shares ISA.

If you need assistance completing this form please contact the Client Services Team on 0345 680 8000.

1 Adviser details

Firm name	<input type="text"/>
Adviser name	<input type="text"/>
Firm FCA number	<input type="text"/>

2 Eligible Child Details

Existing JISA Wrapper Number (if known)	<input type="text"/>		
Title	<input type="text"/>		
Surname	<input type="text"/>	Forename(s)	<input type="text"/>
Date of birth	<input type="text"/>	Male	<input type="checkbox"/>
		Female	<input type="checkbox"/>

3 Investments

The regular investments will continue until the last possible collection period before the eligible child is 18 unless you instruct Novia to cease taking payments.

Single Investment	<input type="text"/>	£			
Transfer	<input type="text"/>	£			
Regular Investment Amount	<input type="text"/>	£	Monthly	<input type="checkbox"/>	
			or	Annually	<input type="checkbox"/>

4 Adviser Charge and DFM fee (if applicable)

Adviser Charge on Initial Investment*	<input type="text"/>	%	or	<input type="text"/>	£			
Adviser Charge on Regular Investment*	<input type="text"/>	%	or	<input type="text"/>	£			
Ongoing Adviser Charge**	<input type="text"/>	%	or	<input type="text"/>	£			
				Per annum to be paid				
			Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Annually	<input type="checkbox"/>
Discretionary Fund Manager Charge	<input type="text"/>	%	Per annum					

*Maximum Initial Adviser Charge is 5% pa of the initial and regular investment amounts.

**The maximum Ongoing Adviser Charge is 2% pa of the policy value at the time of taking the charge. If a higher figure is recorded on this application, the maximum will be applied.

5 Initial Investment Instruction

Unless you tell us otherwise, we automatically buy accumulation units/shares. Where accumulation units/shares have been stated but are not available, we will buy income units/shares. Where income units/shares have been stated but are not available, we will buy accumulation units/shares. All purchases are subject to sufficient cleared funds. Please ensure that your choices total 100%, otherwise your investment will be held in your Cash Facility until the choices are confirmed.

Model name

OR

ISIN/Sedol	Name of investment*	Inc/Acc	%
-	Cash (Minimum 2%)		
Total			100%

* Please write the names in full as listed on the Novia Investments List. The list and fact sheets can be found at www.novia-financial.co.uk