



# Junior Stocks and Shares ISA

## Illustration request

Please complete this form in full and send it to [clientservices@wealthtime.com](mailto:clientservices@wealthtime.com) or submit it via the Adviser Zone secure email. If you need help completing this form, please contact the client services team on 0345 680 8000.

### 1. Adviser Details

Firm name:

Adviser name:

Firm FCA number:

### 2. Eligible Child Details

Existing JISA wrapper number (if known):

Title:

Surname:

Forename(s):

Date of birth:         ☐ Male ☐ Female

(dd/mm/yyyy)

### 3. Investments

Regular Investments will continue until the last possible collection period before the Eligible Child is 18 unless you instruct Wealthtime to cease taking payments.

Single Investment:  £

Transfer:  £

Regular Investment amount:  £ ☐ Monthly or ☐ Annually

### 4. Adviser Charge and DFM Fee (if Applicable)

Adviser Charge on Initial Investment\*  % or  £

Adviser Charge on Regular Investment\*  % or  £

Adviser Charge on Transfer\*  % or  £

Ongoing Adviser Charge\*\*  % or  £ per annum to be paid

☐ Monthly ☐ Quarterly ☐ Annually

Discretionary Fund Manager Charge  % 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%)		
<b>Total</b>			<b>100%</b>

\* Please write the names in full as listed on our Investments List.  
The list and fact sheets can be found at [www.wealthtime.com](http://www.wealthtime.com)

If you require this document in an alternative format please contact us.

Wealthtime is a trading name of Novia Financial plc. Novia Financial plc is a private limited company registered in England and Wales. No. 06467886. Registered office: Cambridge House, Henry St, Bath, BA1 1JS. Novia Financial plc is authorised and regulated by the Financial Conduct Authority. FCA Number 481600.