

2024/2025 Jupiter Stocks & Shares ISA

Application Form for 6 April 2024 - 5 April 2025



STOCKS & SHARES ISA

Please refer to the instructions at the end of this application form, before completing it.

- This application form is for a lump sum and /or regular investments into a Jupiter ISA
- Please complete this form in blue or black ink

1 Personal Details *Compulsory*

<input type="checkbox"/>	Please tick if you are an existing unitholder		Unitholder no.	
Title	First name(s)		Surname	
Permanent residential address				
			Postcode	
Mobile Tel. No.			Other Tel. No.	
Date of birth (dd.mm.yy)			•	•
National Insurance number*				
Office use only				
Email address (not compulsory)				
Security password (we will ask for this password to identify you when you call us)				
Occupation			Nationality	
<input type="checkbox"/>	Please tick this box if you do not have a National Insurance number			

*You will need to provide your National Insurance number or evidence why you are unable to hold a National Insurance number. Failure to do so will result in your application being returned to you.

We are unable to accept a care of or PO Box address. Your National Insurance number can be found on your P60, tax return, notice of coding or pension book.

Jupiter Unit Trust Managers Limited is authorised and regulated by the Financial Conduct Authority whose address is 12 Endeavour Square, London E20 1JN.

2 Stocks & Shares ISA – Investment Selection *Compulsory*

If you are investing directly with Jupiter i.e. without using an authorised financial adviser, please ensure you have read the most recently issued J-class Key Investor Information Document(s) as you will be investing in J Class units. If you are investing through an authorised financial adviser, please ensure you have read the most recently issued L-class Key Investor Information Document(s) as you will be investing in L Class units.

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**
	Minimum £500 per fund. Minimum top up per fund is £250	Minimum £50 per fund
1.		
2.		
3.		
4.		
5.		
Fund choice total <i>(the total in this box should add up to the total in the 'Lump sum/Monthly' box)</i>		

Important Information If you are investing monthly please complete the Direct Debit authority in section 6. 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 Merlin Monthly Income Select or the Jupiter Monthly Alternative Income Fund the minimum investment level is £5,000. We cannot accept Direct Debits from third parties.

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

I confirm that this investment is funded from:

<input type="checkbox"/> Employment income	<input type="checkbox"/> Inheritance
<input type="checkbox"/> Sale of property/business	<input type="checkbox"/> Sale of investments
<input type="checkbox"/> Savings account	<input type="checkbox"/> Other <i>(please provide details)</i>

In certain circumstances, we may need to verify the above information.

For any help with this application contact us on **0800 561 4000** or via webchat at **www.jupiteram.com**

3 Income Distribution and Withdrawal Payment Bank Details

Name of Bank/Building Society								
Bank address								
Postcode								
Bank account name							Building Society roll no. (if applicable)	
Bank/Building Society sort code								
Bank/Building Society A/C no.								

Tick if you want these to apply to:

<input type="checkbox"/> Income distributions	<input type="checkbox"/> Withdrawal payments
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If you don't provide income details for your distributions, your investment will be placed into accumulation units and any income will be accumulated within the fund.

It is your responsibility to let us know if your bank details change.

4 Agent Details *To be completed by your agent if appropriate*

<input type="checkbox"/> Please tick this box if advice has been provided in connection with this application.	<input type="checkbox"/> Please tick this box if advice has not been provided in connection with this application.
<div>Agent stamp</div>	<div>Consultant's name</div> <div>Agency number</div>

5 Declaration and Authorisation *Compulsory*

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 2024/2025.

1. 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.
2. I apply to subscribe the amount(s) as detailed above, for the tax year 2024/2025.
3. 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.
4. 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.
5. 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.
6. I hereby authorise Jupiter Unit Trust Managers Limited to:

- (i) hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash,
- (ii) make on my behalf any claims to relief from tax in respect of ISA investments, and
- (iii) 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:

- A. I have read and retained* the Supplementary Information Document and Terms & Conditions together with the most recently issued Key Investor Information Document(s), relevant to the Fund(s) and share class selected in section 2.
- B. I am aware that you will use the Delivery versus Payment Exemption as detailed in the Terms & Conditions.
- C. I give permission for client money held on my behalf to be transferred to another provider, should Jupiter become insolvent.
- D. 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).

5 Declaration and Authorisation *Compulsory*

E. 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).

F. 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 or by contacting us using the details in the important information section.

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 2 and confirm that all these subscription funds are my own.

Signature	Date
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Please proceed to the next page.

6 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 (Bank/Building Society)							
Address							
Postcode							
Name of account holder(s)							
Bank/Building Society A/C no.							
Bank/Building Society sort code							

Service User Number 915500

Reference

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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(s)	Date

JAM000610-5629-03.24



The Direct Debit Guarantee



Banks and Building Societies may not accept Direct Debit instructions for some types of account. This guarantee should be detached and retained by the payer.

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, Jupiter Unit Trust Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Jupiter Unit Trust Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Jupiter Unit Trust Managers Limited or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Jupiter Unit Trust Managers Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation maybe required. Please also notify us.

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Please proceed to the next page.

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Important Instructions to help complete this form



If you need help with this form

- Phone us on **0800 561 4000** (from overseas: **+44(0)1268 448642**) between 9.00am and 5.30pm, Monday to Friday
- Email us at **enquiries@jupiteronline.co.uk**
- Use webchat via our website, **www.jupiteram.com**
- If you want any document in another format (for example Braille, large print or audio), please contact us.

Important Information to know before you invest

- We do not accept investments from or on behalf of US Persons (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). If you submit an application to us, it will be rejected and returned to you.
- We also do not accept investments from or on behalf of persons in Canada or with whom we would have to deal from or into Canada. This may include 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 (a "Canadian Person"). If you submit an application to us, it will be rejected and returned to you.

Advice

Jupiter is unable to provide investment advice. We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. If you do not have a financial adviser, you can contact either www.thepfs.org/yourmoney/find-an-adviser/ or www.unbiased.co.uk who will be able to help you find an IFA.

Documents to read before you invest

- Please ensure that you have read the following documents before completing this form:
 - The Terms and Conditions.
 - The Key Investor Information Document (KIID) for the fund(s) and share class you are investing in.
 - The Supplementary Information Document (SID).

Completing your application form

- Please return this form to us with a cheque, made payable to **Jupiter Unit Trust Managers Limited**. Our address is Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG.
- 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 those circumstances, we will require details of their full name, permanent residential address and date of birth so that we can complete verification checks. In all other cases payment by cheque must be drawn on your own (or joint) personal bank account.

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Important Instructions to help complete this form



- 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.
- If you are an existing investor, your unitholder number can be found on correspondence we have sent you such as contract notes and bi-annual statements.
- If you would like to pay by debit card, please call us on the number above to complete your investment or log on to our online portal, 'My Account' at www.jupiteram.com where you can place an online deal. We do not accept debit card payments for postal investment requests.
- We may contact you if we have any questions on your application form
- If you miss any of the compulsory sections, then your application may be rejected and your investment not made
- The maximum subscription limit for all permitted ISAs combined is £20,000 (not £20,000 in each product). We do not offer a Cash ISA, an Innovative Finance ISA or a Lifetime ISA.
- Income units are where the income available for distribution, if any, is paid to you. Accumulation units are where the income available for distribution, if any, is retained within the fund and is reflected in the price of the units. If you've chosen to invest in income units, please provide your bank details in section 3, otherwise your investment will be placed into accumulation units.

