

## 1. Eligible Child's Details 1

Title	<input type="text"/>
Full legal name (include middle name(s))	<input type="text"/>
Permanent residential address (include post code) <span style="color: #0070C0;">2</span>	<input type="text"/>
	Postcode
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Country of birth	<input type="text"/>
Nationality	<input type="text"/>
<b>If the child is aged 16 years or over, please provide their National Insurance (NI) number or tick to confirm that they do not have one.</b>	
National Insurance number	<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"/>
Child does not have a NI number	<input type="checkbox"/>

## 2. Registered contact's details 3

Full legal name (include middle name(s))	<input type="text"/>
Permanent residential address (include post code)	<input type="text"/>
	Postcode
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Your account number <span style="color: #0070C0;">4</span>	<input type="text"/>

## 3. Income from your investments

Some investments generate income in the form of dividends, distributions or interest. All income generated will be retained in the JISA as cash. Please note, withdrawals are not permitted from JISAs.

This application relates to the opening of a Stocks and Shares Junior Individual Savings Account (JISA) as detailed in the Declaration and Authorisation section. If you are transferring in assets from another JISA or Child Trust Fund (CTF), you should also complete the Close JISA Transfer Authority Form.

This form must be completed in full, signed and dated. Please use **BLOCK** capitals, preferably using black ink.

Please note, any sections that are not completed correctly may result in delays and this form may have to be returned to you.

- 1 Please note that the eligible child is the beneficial owner of the investments held in this JISA.
- 2 Care of and PO Box addresses are not accepted. Only UK mainland and Northern Ireland addresses are permitted.
- 3 This should be completed by the parent/guardian intending to be the Registered Contact.
- 4 Your account number can be found in the top right hand corner of your online portal. If you do not have online access, this can be found on any correspondence from us, i.e. SMI789.

#### 4. Registered contact declaration and authorisation

The terminology within this declaration aligns with the Close Brothers Asset Management Terms and Conditions (as applicable), which can be viewed at [closebrothersam.com/general-terms-and-conditions](https://closebrothersam.com/general-terms-and-conditions). Please contact us if you have any questions regarding these. Please also note that JISA or CTF accounts with a nil balance after the transfer of investments into this JISA are exempt from the following declarations.

##### Declaration

- I apply to open a Stocks and Shares JISA on behalf of the child this application relates to. This will be for the current tax year and any successive year until further notice

##### I confirm that:

- I understand that the Close Brothers Asset Management Terms and Conditions are the standard terms of conduct for the business, and that the Close JISA Terms and Conditions and the Fees and Charges Schedule align with these
- I have read the standard terms before agreeing to them and I am aware that should there be any elements I do not understand or agree with, I can request further information from Close Brothers Asset Management before signing this application
- I confirm that I have read, and in completing this application, agree to each of the following respectively:
  - The Close Brothers Asset Management Terms and Conditions, including the Close JISA Terms and Conditions
  - The Close JISA Fees and Charges Schedule
  - The declarations within this application
- I accept that the information and documents that I have reviewed should not be taken as advice or recommendations from Close Brothers Asset Management
- I accept that Close Brothers Asset Management does not assess the suitability of individual children for the Close JISA or any investment decisions I may make on a child's behalf
- I understand that this means that I will not be eligible for the FCA's suitability protection in relation to my engagement with Close Brothers Asset Management
- I am 18 years of age or over
- I have parental responsibility for the child this application relates to and will be the registered contact for their JISA
- The child is a resident in the UK, or is a dependant of a UK Crown servant
- The child does not have a Child Trust Fund (CTF) account, nor have I subscribed or intend to subscribe to another Stocks and Shares JISA on their behalf
- It is my understanding that the child does not hold any other Stocks and Shares JISAs or any other JISA subscriptions that could exceed the annual JISA allowance

##### I authorise Close Asset Management Limited:

- To hold all subscriptions, payments, investments, interest, dividends and any other rights or proceeds in respect of the investments and cash within this JISA; and
- To make any eligible claims to tax relief relating to this JISA

##### I also declare that:

- The information I have provided is correct to the best of my knowledge and belief, and I will update Close Asset Management Limited with any future changes that could impact this.

Signature of registered contact

Print name (BLOCK CAPITALS)

Date

D	D	/	M	M	/	Y	Y	Y	Y
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To return this form, please scan and email it from your registered email address to:

[investorsupport@closebrothersam.com](mailto:investorsupport@closebrothersam.com)

Or you can post it to us using our FREEPOST address:

'Freepost CBAM Online Investor Support'

Or, if signing electronically via DocuSign then click 'Finish' to submit