

BMO Junior ISA (JISA)

- This application form is an offer to enter into an agreement with BMO Asset Management Limited ("BMO") for a BMO JISA.
- Investments can be made by lump sum, or monthly savings or both.
- The BMO JISA is a stocks and shares JISA only.
- Only someone with parental responsibility can be the registered contact for this account, although friends and family can still make contributions.
- If you need further application forms, please download them from our website at bmoinvestments.co.uk, email info@bmogam.com or call 0800 136 420*. You can also photocopy this form, although signatures must be original.
- Before making your investments, please ensure that you have read the latest Key Information Documents (KIDs) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosure for your savings plan. These documents can be found at bmoinvestments.co.uk/documents. Paper copies can be provided on request.

Please complete the form in block capitals and in black ink.

Please return the form to:

**BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG**

20DLU/1
04/20

Part 1 Personal details

Please ensure you supply your address, date of birth, Nationality and National Insurance number – all are required to open your plan.

I apply to open a JISA for:

Child details

Master <input type="checkbox"/>	Miss <input type="checkbox"/>	Child's first name(s) in full
Child's surname		Nationality
Child's address		Child's date of birth
		National Insurance number (if they have one)
Postcode		If National Insurance number not issued please tick this box <input type="checkbox"/>

Registered Contact details

Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full
Surname	
Permanent residential address	Date of birth
Postcode	National Insurance number*
Nationality	Relationship to the child
Email address	Telephone

- Children aged 16 or over can apply in their own name.
- To open an account for a child you must be 16 or over and have parental responsibility for the child; you may be the child's natural parent, have legally adopted the child, or have been granted legal authority by the Courts.

Data Protection

All personal information submitted with this application form will be treated in accordance with BMO Asset Management Limited's Privacy Policy, which is available at: bmoinvestments.co.uk/privacy-policy. This privacy policy includes full details about the type of information we collect, what we use this information for, and your related rights.

In addition, the Key Features and Terms & Conditions document for the selected account contains a summary of the key information about how we process your personal information. Should you have any questions regarding how we process your personal information key contact information can be found both in the Privacy Policy and the Terms & Conditions document.

Marketing

We would like to provide you with details of financial services and products that we offer which we think you might find interesting. **If you would NOT like to receive such information, please tick this box** . If at any time you change your mind, please let us know by emailing us at preferences@bmogam.com.

Part 2 Personal details – of donor (to be completed where the contributions are not being made by the Registered Contact)

Please ensure you supply all information requested below.

I wish to gift £ (cheque for lump sum) to the child detailed in Part 1 and/or £ (monthly savings – complete Part 7)

Please complete your details below.

Title (Mr/Mrs/Miss/Ms/Other)*		First name(s) in full*	
Surname*		Nationality*	
Permanent residential address*		Date of birth* <input type="text"/>	
Postcode*		National Insurance number* <input type="text"/>	
Email address		Telephone	

Please note that this investment instruction must be signed by the registered contact in section 6 of the form. I understand that this payment belongs to the account holder and I have no future claim over the investment. I understand that routine correspondence regarding this plan will be sent to the Registered Contact and only the Registered Contact can make investment decisions or changes to the account. I cannot receive information regarding this investment without the written authority of the Registered Contact.

Signature of person making contribution

Date

Part 3 JISA annual management charge

The annual management charge of £25+VAT is payable in two equal instalments in April and October each year. If you would like to pay this charge by Direct Debit please tick the box below and complete the Direct Debit Form in Part 7.

I would like to pay my management charge by Direct Debit. (please complete Part 7)

If you do not select this option or Part 7 is not completed your annual management charge will be paid out of any available cash on your account. If there is insufficient cash in the plan the outstanding management charge will be settled by the sale of shares.

Part 4 Investment details

Please fill in the amount you would like to invest.

The registered contact for this account will need to sign the declaration (section 6) before any money is invested.

Trust name	SEDOL Code (for office use only)	A Lump sum (min £500 per trust)	B Monthly savings (min £30 per trust)
European Assets Trust (ordinary shares)	BHJVQ59	£	£
BMO Capital and Income Investment Trust (ordinary shares)	0346328	£	£
BMO Commercial Property Trust (ordinary shares)	B4ZPCJ0	£	£
BMO Global Smaller Companies (ordinary shares)	0017505	£	£
BMO Managed Portfolio Trust (growth shares)	B2PP252	£	£
BMO Managed Portfolio Trust (income shares)	B2PP3J3	£	£
BMO Private Equity Trust (ordinary shares)	3073827	£	£
F&C Investment Trust (ordinary shares)	0346607	£	£
BMO UK High Income Trust (ordinary shares)	B1N4G29	£	£
BMO UK High Income Trust (B shares)	B1N4H59	£	£
BMO UK High Income Trust (units)	B1N4H93	£	£
BMO Real Estate Investments Limited (ordinary shares)	B012T52	£	£
TR Property Trust (ordinary shares)	0906409	£	£
Total amount		£	£

- Please note more than one person can contribute to the JISA account, however the total investment each tax year must not exceed the annual limit of £9,000 for the 2020/21 tax year.
- Monthly savings must be made by Direct Debit. If you wish to save monthly, please complete the Direct Debit mandate (Part 7). This will be for the total of B above.
- Cheques should be made payable to BMO Asset Management Limited and be for the total of A above. Please ensure this meets the minimum lump sum per trust requirements.

Application checklist

Please ensure:

- you have read and understood the Key Features of the BMO JISA and Terms & Conditions brochure.
- if you are investing a lump sum, that you have enclosed a cheque and it is made out to 'BMO Asset Management Limited'. Please remember to sign and date your cheque. Post-dated cheques will not be accepted.
- if you are investing monthly, you have completed the Direct Debit mandate (Part 7).
- you have signed the Declaration in Part 6.
- you do not detach any part of the form other than the Direct Debit Guarantee.
- that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

I declare that

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child.
- If I/the child holds a Child Trust Fund (CTF) account, this must be transferred as part of this application.
- I will be the Registered Contact for the JISA.
- The child named in Part 1 will be the beneficial owner of the account investments.
- The child is resident in the UK, or a dependant of a UK Crown servant.
- I have not subscribed and will not subscribe to another stocks and shares JISA for this child.
- I am not aware that this child has another stocks and shares JISA.
- I am not aware of other JISA subscriptions that will result in this child exceeding the annual limit of £9,000 in the 2020/21 tax year.
- I will not knowingly make subscriptions to JISAs for this child that will result in the £9,000 subscription limit being exceeded for the 2020/21 tax year.

- I authorise BMO Asset Management Limited:
 - to hold, or arrange a suitable third party to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash;
 - to make on the child's behalf any claims to relief from tax in respect of JISA investments.
- I agree to be bound by the Key Features of the JISA and the Terms and Conditions and will promptly inform you of any changes in my circumstances.
- I have read the latest Key Information Documents for the selected investment trust(s).
- I have read and understood the pre-sales cost disclosure for the selected investment trust(s) and savings plan.
- I understand that this application is subject to acceptance by BMO Asset Management Limited.
- I declare that the statements completed on this application are true to the best of my knowledge and belief.

Signature – Registered Contact

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Date

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Please fill in the whole form using a ball point pen and send it to:

BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG

Service user number

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Reference number (for office use only)

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Please pay BMO Asset Management 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 BMO Asset Management Limited and, if so, details will be passed electronically to my bank/building society.

Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Signature(s)

Date

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

To be detached and retained by the payer
The Direct Debit Guarantee



- 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 BMO Asset Management Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request BMO Asset Management 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 BMO Asset Management 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 BMO Asset Management Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



BMO Asset Management Limited

*0800 136 420, 8.30am – 5.30pm, weekdays, calls may be recorded or monitored for training or quality purposes.

BMO Asset Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of BMO Global Asset Management (EMEA) of which the ultimate parent company is the Bank of Montreal. L8_04/20