

BMO Junior ISA

This form needs to be used to top-up an existing Junior ISA (JISA), either by:

- Lump sum, or
- Monthly Direct Debit (starting a new one or changing the amount of an existing one)

If you have any queries, please email our Investor Services Team at investor.enquiries@bmogam.com or call 0345 600 3030.

The Registered Contact for the account should read the latest Key Information Documents (KIDs) or Key Investor Information Document (KIID) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosure for your savings plan and selected investment(s). These documents can be found at bmoinvestments.co.uk/documents. Paper copies can be ordered on request.

Please complete this form in block capitals and black ink.

Please return the form to:

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

21DLU/1
04/21

Anybody can use this form to top-up a JISA, however all top-up instructions must be signed by the Registered Contact to allow the top-up to be invested. If it isn't, contributions will be held as cash.

Part 1 Child's details

Please complete the child's details below.

Title (Master/Miss)	Child's first name(s) in full												
Child's surname	Nationality												
Child's home address	Child's date of birth												
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Postcode	Account number												
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National Insurance number if the child is 16 years or older	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>												

Part 2 Investment amount

A. I would like to top-up this JISA with a **Lump Sum** cheque of: £ The minimum lump sum is £100.

B. I would like to top-up this JISA with a **Monthly** Direct Debit of: £ The minimum monthly direct debit is £25.

- **If you are already saving monthly**, enter the new amount you wish to save each month and we will change the Direct Debit to the new amount.
- **If you are setting up a new monthly contribution**, you will need to complete the Direct Debit instruction in Part 5.
- The tax year allowance for 2021/22 is **£9,000**.
- Lump sums must be paid by a cheque made payable to **"BMO Asset Management Limited"**. The minimum lump sum is £100.

Part 3 Declaration and Signature

All the information requested below should be completed – without the full information your account may be restricted. If this top-up is from someone who is not the Registered Contact, their details should be entered in Section B. The Registered Contact is still required to complete and sign section A for it to be invested (otherwise it will be held as cash only).

All fields marked with an * are required.

Section A

I **AM** the Registered Contact on this JISA

Title (Mr/Mrs/Miss/Ms/Other)*
First name(s) in full*
Surname*
Permanent residential address*
Postcode*
NI Number/National Identifier (for non-UK nationals)*
Date of birth*
Nationality*
Telephone
Email address

I **confirm** that I have read the Key Features of the BMO Junior ISA.

I **confirm** that I have read the latest Key Investor Documents (KID) for the selected investment trust(s) in Part 4, and the Pre-Sales Cost & Charges Disclosure(s) for the JISA and investment(s).

I **understand** subscriptions to the JISA are a gift to the child and can only be paid to the child after 18.

I **understand** that this top-up is subject to acceptance by BMO and is subject to the BMO Junior ISA Terms & Conditions.

I **confirm** that the personal details shown in Part 1 and Part 3 are correct and that your records should be updated where necessary.

Registered Contact Signature *

Date

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](https://www.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.

Section B

I am **NOT** the Registered Contact on this JISA
(e.g. a friend or family member)

Title (Mr/Mrs/Miss/Ms/Other)
First name(s) in full
Surname
Permanent residential address
Postcode
NI Number/National Identifier (for non-UK nationals)
Date of birth
Nationality
Telephone
Email address

I **understand** these instructions will be processed in accordance with the Terms & Conditions of the BMO Junior ISA.

I **declare** that the money I've contributed to this JISA is a gift to the child and can't be repaid.

I **understand** that any additional payments will be held as cash until the Registered Contact gives BMO an investment instruction – either by completing Part 3 and Part 4 of this form, or by contacting BMO by telephone to give an instruction.

I **understand** that routine correspondence regarding this plan will be sent to the Registered Contact and only the Registered Contact can make changes to this JISA. I cannot receive information regarding this investment without the written authority of the Registered Contact.

Donor Signature

Date

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@brogam.com found both in the Privacy Policy and the Terms & Conditions document.

Part 4 Where the Top-up should be Invested

- Complete this section to confirm where the top-up amount (confirmed in Part 2) should be invested.
- If the form is **not** signed by the Registered Contact (Part 3) or this section (Part 4) is **not** completed, the funds will be held as cash.
- The minimum lump sum is £100. There is a dealing charge of £12 for each fund selected.
- * The minimum monthly savings is £25. There is no dealing charge on contributions made by direct debit.

Trust name	SEDOL Code (for office use only)	Lump sum	Monthly savings
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)	BKLD97	£	£
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	£	£
ICG Enterprise Trust (ordinary shares)*	0329200	£	£
	Total amount	£ A	£

*Only existing investors can top-up into this trust

The amount stated above should equal the amount stated in Part 2 of this form.

The amount stated above should equal the amount stated in Part 2 of this form.



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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Name(s) of account holder(s)

Reference number (for office use only)

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Bank/building society account number

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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.

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

0345 600 3030, 9.00am - 5.00pm, weekdays, calls may be recorded or monitored for training and 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. L15_04/21