

# BMO Junior Investment Account

You can:

- Add a lump sum
- Start a new Direct Debit, or change the amount you invest in an existing one
- Add to an existing investment

If you have any queries email [investor.enquiries@bmogam.com](mailto:investor.enquiries@bmogam.com) or call 0345 600 3030. To open a new account, you should download a full application pack from [bmoinvestments.co.uk](http://bmoinvestments.co.uk)

Please ensure that you have read the latest Key Information Documents (KIDs) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosures for your savings plan and selected investment(s). These documents can be found at [bmoinvestments.co.uk/documents](http://bmoinvestments.co.uk/documents). Paper copies can be provided 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

## Part 1 Investment Details

Are you the  
Registered Account Holder?

Yes - please enter the account details below and complete parts 2, 4 and 5 (and 6 if you are saving monthly)

No - please enter the account details below and complete parts 2-5 (and 6 if you are saving monthly)

Account number  Designation (if applicable)

Initials or name of child  Child's date of birth

## Part 2 Personal details of account holder

**Please ensure you supply all information requested below. Without the full information your account may be restricted - all fields marked with an \* are required. If we do not hold the Date of birth, National Insurance number or Nationality for any other account holders on this account this top up will be rejected until we receive this information.**

If you are an account holder, complete your details here.

If you are not an account holder, complete the details of the first named holder here and then complete your details as the Donor in Part 3.

### Account holder

Title (Mr/Mrs/Miss/Ms/Other)\*  First name(s) in full\*  Surname\*

Permanent residential address (including postcode)\*

Postcode

Country  Date of birth\*  National Insurance number\*

Telephone  Email address  Nationality\*

Providing your telephone number will help us contact you quickly if there are any queries with this form.

## Part 3 Personal details – donor only

Please ensure you supply all information requested below – all fields marked with an \* are required.

You only need to complete this section if you are not a named account holder.

Title (Mr/Mrs/Miss/Ms/Other)\* First name(s) in full\* Surname\*

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Permanent residential address (including postcode)\*

<input type="text"/>
<input type="text"/>
Postcode

Country Date of birth\* National Insurance number\*

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Telephone Email address Nationality\*

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Providing your telephone number will help us contact you quickly if there are any queries with this form.

Relationship of donor to account holder

Account number (if existing account holder)

In order to comply with UK money laundering legislation, we are required to verify the identities of any persons that make contributions where applicable. If you have not previously made contributions to this account, we will attempt to do this electronically. If the electronic check is unsuccessful we will need to return the payment together with a request for documentary evidence of identity.

### 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://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](mailto:preferences@bmogam.com).

**To make a lump sum**

Tell us how much you'd like to invest, and into what fund(s), in the "Lump Sum" column below. The minimum lump sum is £100. There is a dealing charge of £12 for each fund selected.

**To change an existing direct debit**

Tell us the new TOTAL amount you'd like to invest, and into what fund(s), in the "Monthly Savings" column below. The minimum direct debit is £25. There is no dealing charge on contributions made by direct debit. We will change your direct debit to the new amount – you do not need to complete a direct debit instruction.

**To set up a new direct debit**

Tell us how much you'd like to invest, and into what fund(s), in the "Monthly Savings" column below. The minimum direct debit is £25. There is no dealing charge on contributions made by direct debit. You will need to complete the Direct Debit instruction overleaf in Part 6 and provide proof of your bank/building society details with this form. We can accept a pre-printed pay-in slip or a cancelled cheque.

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)	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	£	£
ICG Enterprise Trust (ordinary shares)*	0329200	£	£
UIL Limited ORD 10P (DI)*	BZ4BVN3	£	£
	<b>Total amount</b>	£	£

\*Top ups can be made by existing investors in these trusts only

- Lump sums must be paid by cheque made payable to 'BMO Asset Management Limited'. If the cheque has not been drawn from a personal chequebook (i.e. a bank or building society draft) please ensure that your bank/building society have endorsed the reverse.

**Part 5** Declaration and signature

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

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 account holder and only the account holder(s) can make changes to the account. I cannot receive information regarding this investment without the written authority of the account holder.

Signature of person making contribution

Date

**I confirm that** I have read the latest Key Information Documents (KID) for the selected investment trust(s).

**I confirm that** I have read and understood the Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Signature of account holder

Date





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

2	7	8	6	0	1
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Name(s) of account holder(s)


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.

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

<b>To the Manager</b>	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. L12\_04/21