

BMO Child Trust Fund

This form needs to be used to top-up an existing Child Trust Fund (CTF), 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
09/21

Anybody can use this form to top-up a CTF, 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												
	<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>												
	Account number												
Postcode	<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>												
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 CTF with a **Lump Sum** cheque of: £ For a CTF Shares Account, the minimum is £100. For a CTF Stakeholder Account, the minimum is £10.
- B.** I would like to top-up this CTF with a **Monthly** Direct Debit of: £ For a CTF Shares Account, the minimum direct debit is £25. For a CTF Stakeholder Account, the minimum direct debit is £10.

- **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 birthday year allowance for 2021/22 is **£9,000**.
- Lump sums must be paid by a cheque made payable to **"BMO Asset Management Limited"**.

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 CTF

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 Child Trust Fund, and in the case of topping-up a Stakeholder CTF account I have seen the current Key Investor Information Document for the BMO FTSE All Share Tracker Fund (Share Class 2 Accumulation).

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 Disclosure(s) for the selected savings plan and investment(s).

I **understand** subscriptions to the CTF are a gift 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 Child Trust Fund 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 *

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Date

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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.

Section B

I am **NOT** the Registered Contact on this CTF
(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 Child Trust Fund.

I **declare** that the money I've contributed to this CTF 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 CTF. I cannot receive information regarding this investment without the written authority of the Registered Contact.

Donor Signature

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Date

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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 4 Where the Top-up should be Invested

- **The Registered Contact** can complete this section to confirm where the top-up amount (confirmed in Part 2) should be invested.
- Complete only **one** of the sections below – either Part 4A or Part 4B – depending on the type of CTF account it is to confirm where the top-up amount (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.

Part 4A Topping-up a CTF Shares Account

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)	BKLXD97	£	£
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	£ B

*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.

Part 4B Topping-up a CTF Stakeholder Account

Trust name	SEDOL Code (for office use only)	Lump sum	Monthly savings
BMO FTSE All Share Tracker Fund	3313813	£	£

(only fund available in CTF Stakeholder account)



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. L13_09/21