



JENSEN
INVESTMENT
MANAGEMENT®

How to Invest – Application Checklist

Gather Your Information

- YOUR SOCIAL SECURITY NUMBER (SSN) OR TAX IDENTIFICATION NUMBER.
- BANK ROUTING NUMBER AND BANK ACCOUNT NUMBER – this information will be needed if you plan to establish an automatic monthly investment plan.
- A VALID EMAIL ADDRESS – this will allow us contact you with relevant information about your investment in The Jensen Portfolio.
- ADDRESS AND SSN OF YOUR BENEFICIARY – if you are opening an IRA.
- FOR AN UGMA OR UTMA – name, address and SSN of the minor.

Please Note: All account owners and beneficiaries must be citizens of the United States or resident aliens with a U.S. mailing address and residential address (if different from the mailing address) or a military address if in the armed forces.

If you have any questions or need help, please call our shareholder service representatives at 1.800.992.4144, Monday through Friday between 8 a.m. and 7 p.m. central time.