

The Selector facility is provided by BMO Fund Management Limited (trading as BMO Global Asset Management). Selector enables you to make regular withdrawals from your account.

All personal information submitted with this application form will be treated in accordance with BMO Fund Management Limited Privacy Notice which is available at: [www.bmogam.com/corporate/privacy](http://www.bmogam.com/corporate/privacy).

## Part 1 Investor Details – *this section must be completed*

Please enter your existing investment account number here (if you have one):

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### Your details

Title	First names (in full)	Surname
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Permanent residential address (including postcode)

Postcode

Daytime telephone number	Evening telephone number
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Date of birth	Nationality
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

What is your intended use for this account? Are you investing for:

Retirement  Education  Income  Capital growth  Other

### Second registered holder details

Title	First names (in full)	Surname
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Permanent residential address (including postcode)

Postcode

Daytime telephone number	Evening telephone number
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Date of birth	Nationality
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

What is your intended use for this account? Are you investing for:

Retirement  Education  Income  Capital growth  Other

In order to use Selector you must have made an initial investment of £10,200.

The minimum regular withdrawal is £100 or 1% per year per product. The withdrawals will be paid directly into your Bank or Building Society account on or around the 11th of each month. The maximum amount is 20% of the total investment per annum.

**Please be aware that making regular withdrawals may erode your capital and that withdrawals may continue until capital is exhausted.**

You **may not** use Selector if you:

- Have chosen to have any income (interest and dividends) generated by your fund paid out to you rather than reinvested or accumulated back into the fund.
- If you are a regular savings investor, which means you are investing monthly into a fund by direct debit.

If you have any queries about completing your application please call us on:

**0800 085 2752**

**Part 1** Investor Details – *this section must be completed (continued)*

**Third registered holder details**

Title	First names (in full)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>

Permanent residential address (including postcode)

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

Daytime telephone number	Evening telephone number
<input type="text"/>	<input type="text"/>

Date of birth	Nationality
<input type="text"/>	<input type="text"/>

What is your intended use for this account? Are you investing for:

Retirement  Education  Income  Capital growth  Other

**Fourth registered holder details**

Title	First names (in full)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>

Permanent residential address (including postcode)

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

Daytime telephone number	Evening telephone number
<input type="text"/>	<input type="text"/>

Date of birth	Nationality
<input type="text"/>	<input type="text"/>

What is your intended use for this account? Are you investing for:

Retirement  Education  Income  Capital growth  Other

**Part 2** Investment Details – *this section must be completed*

I wish to make regular withdrawals from my (tick as appropriate) OEIC Investment Fund  APS / ISA\*  (\*Delete as appropriate) in the following funds:

OEIC Funds	Regular Withdrawal Amount	Or	Percentage
	£		%
	£		%
	£		%
<b>Total OEIC Withdrawal</b>	£		%

ISA Funds	Regular Withdrawal Amount	Or	Percentage
	£		%
	£		%
	£		%
<b>Total ISA Withdrawal</b>	£		%

**Total Withdrawal**

I wish my withdrawals to start as soon as possible from the fund(s) indicated   
 Or  
 I would like my withdrawals to commence on the following month and year

I would like my payments to be made:  
 Monthly  Quarterly  Termly  Half yearly  Yearly

**Income Withdrawals**  
 Please indicate how frequently you wish to make regular withdrawals from your account.

**Part 3** Bank/Building Society Details

Name of bank or building society

Address   
  
 Postcode

Sort code  Account number

Account Name as held by Bank or Building Society  
 Bank account name must be in the same name as the BMO account being opened.   
 Roll number (if applicable)

**Bank/Building Society Details**  
 This section must be completed in order to receive your regular withdrawal.

**Part 4** Declaration & authorisation – *this section must be completed*

I understand that this application is subject to acceptance by BMO Fund Management Limited and that they may act on instruction from my financial adviser, if applicable. I hereby authorise BMO Fund Management Limited to disclose any information relating to my account to the Financial Conduct Authority, HMRC or to make such disclosure as otherwise required by law, including anti-money laundering and anti-terrorism laws. BMO Fund Management Limited may be obliged to make disclosures regarding such information to comply with the requirements of applicable law or regulation and/or the requirements of UK and other competent authorities. I authorise BMO Fund Management Limited to undertake any necessary searches of the electoral roll and credit reference agencies. I understand that money laundering regulations may require BMO Fund Management Limited to verify my identity and permanent residential address through searches of the electoral roll and credit reference agencies and that these agencies may keep a record of BMO Fund Management Limited's enquiry. I further understand that BMO Fund Management Limited may also need to write to me for additional documentation confirming my identity and permanent residential address. All applications will be processed on receipt, however BMO Fund Management Limited reserves the right not to issue Shares to me nor make payments in respect of my investment until satisfactory proof of my identity and permanent residential address is provided.

Signature

Date

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For non-ISA investments, all registered holders are required to sign this Declaration and authorisation below.

Signature First Registered Holder

Date

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Signature Second Registered Holder

Date

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Signature Third Registered Holder

Date

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Signature Fourth Registered Holder

Date

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This transaction is subject to the current Terms of Business for Independent Intermediaries available within the Literature Library at [www.bmogam.com/adviser](http://www.bmogam.com/adviser).

**Data Protection**

All personal information submitted with this application form will be treated in accordance with BMO Fund Management Limited's Privacy Notice which is available at: [www.bmogam.com/corporate/privacy](http://www.bmogam.com/corporate/privacy). In the Privacy Summary Statement included with this application form, we have provided you with some key information about how we process your personal information. There is a lot more information contained in our Privacy Notice, which we recommend that you read. Should you have any questions regarding how we process your personal information, we have provided you with key contact information in the Privacy Summary Statement, as well as in our Privacy Notice.

**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). For full details of how we use your personal information, please visit [www.bmogam.com/privacy](http://www.bmogam.com/privacy).

**Individual applications**

Tax regulations<sup>1</sup> require us to collect information about each investor’s tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

**Tax residency**

Please indicate all countries in which you are a resident for tax purposes and the associated Tax Reference Numbers in the table below. If you are a US resident, please include United States in this table along with your US Tax Identification Number.

Name	Country/Countries of Tax Residency	Tax Reference Number(s)

Please list details for each relevant applicant.

If you are not resident in any country for tax purposes, please tick the box and add your name

Name:   Name:

**Declaration**

I declare that the information provided on this form against my name is, to the best of my knowledge and belief, accurate and complete.

**Declaration 1:**

Name: \_\_\_\_\_

Place of Birth: \_\_\_\_\_

Signature: \_\_\_\_\_

Date

**Declaration 2:**

Name: \_\_\_\_\_

Place of Birth: \_\_\_\_\_

Signature: \_\_\_\_\_

Date

**Declaration 3:**

Name: \_\_\_\_\_

Place of Birth: \_\_\_\_\_

Signature: \_\_\_\_\_

Date

**Declaration 4:**

Name: \_\_\_\_\_

Place of Birth: \_\_\_\_\_

Signature: \_\_\_\_\_

Date

To be signed by each person named above.

<sup>1</sup> The term “tax regulations” refers to regulations created to enable automatic exchange of information and include FATCA<sup>2</sup>, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

<sup>2</sup> The term “FATCA” refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

If you are interested in the Fund(s) and contact us about them, or already hold shares or units in a Fund, we are likely to process personal information about you. As such, and in accordance with our obligations under data protection law, BMO Fund Management Limited's privacy notice provides details about our processing of your personal information. The most up to date version of the Privacy Notice is available online at [www.bmogam.com/corporate/privacy](http://www.bmogam.com/corporate/privacy).

Our Privacy Notice provides you with important information about how, when, and why we collect and process your personal information. The Privacy Notice also provides you with information regarding your rights in relation to the personal information which we process about you and our responsibilities in that regard.

As ISA manager, when we process your personal information, it is being processed:

1. to comply with our legal obligations, such as our financial regulatory obligations (which include the obligation to record calls and monitor trades), identity verification and anti-money-laundering obligations amongst others specified in our Privacy Notice;
2. where it is necessary for us to provide our services to you, which includes, for example undertaking transactions in relation to your investments, communicating with you about your investments and any changes to them or their performance amongst others specified in our Privacy Notice;
3. where it is necessary for our legitimate interests (so long as those legitimate interests are not overridden by your interests or fundamental rights). Those legitimate interests include monitoring calls for training, quality and security purposes, testing our products and services to ensure that they are performing to their best potential (and therefore your financial benefit), contacting you about updates to our Privacy Policy and other document amendments, appointing third party contractors to assist us carry our services amongst others specified in our Privacy Notice;
4. where it is necessary for the performance of a task which is in the public interest, such as assisting with regulatory and/or other law enforcement investigations, as well as for our ability to have appropriate conversations and dialogue with regulators in relation to our business practices; and/or
5. where you have given your consent, such as when you have agreed to receive marketing communications from us, or where you have consented or instructed us to provide information to a third party (such as your financial advisor), or where you have volunteered personal information to us during correspondence amongst others specified in our Privacy Notice.

We can confirm that when you provide personal information to us, it will be shared with other third parties and further information is provided about this in the Privacy Notice. We can also advise you that your personal information will be sent outside of the European Economic Area and our Privacy Notice gives you guidance on how to obtain further information about these transfers, if you would like to know more about them.

As you may be aware, when we process personal information about you, you have certain rights in relation to your personal information and we are under various obligations in relation to the same. Included within the Privacy Notice is information about your rights, and how you can contact us about exercising them.

The above is a summary of the key aspects of how we process your personal information, and important aspects of our Privacy Notice which we consider that you may be most interested in. There is a lot more information and detail on each of the above topics, and other information about how we process your personal information which is contained within our Privacy Notice. We recommend that you take time to read our Privacy Notice, or use it as your first port of call in the event you have a question about our processing of your personal information. Of course, if you have any questions, you can also contact us directly using the below information.

**[www.bmogam.com/corporate/privacy](http://www.bmogam.com/corporate/privacy)**

Please contact us if you have any questions about our privacy notice or information we hold about you.

**Our Data Protection Officer** is: Barry Gibbon and he can be contacted by the following means:

**Email:** [Privacy.UK-EU@bmo.com](mailto:Privacy.UK-EU@bmo.com)

**Write:** BMO Financial Group  
Office of the Data Protection Officer  
95 Queen Victoria Street  
London, EC4V 4HG  
United Kingdom