

BMO Investment Trusts

By returning this form all of your existing income instructions for your account (specified in Part 1) will be overridden and all future income will be paid out to the bank account in Part 3.

Please use this form if you would like to:

- Have any future dividends paid out to your bank account. Dividends will be paid out in accordance with the terms and conditions of the Plan. Dividends will ordinarily be paid out within four days of receipt in your account.
- Inform us of your new bank details for paying in future dividends.

Please use a separate form for each account. You may photocopy this form.

Please email our Investor Services Team at investor.enquiries@bmogam.com

or call 0345 600 3030 if you have any queries.

All personal information submitted with this application form will be treated in accordance with BMO Asset Management Limited's Privacy Notice which is available at: bmoinvestments.co.uk/privacy-policy.

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

19DLU/1
06/19

Part 1 Plan type

Please tick the type of plan that you would like dividends paid out from (tick one box).

BMO General Investment Account	<input type="checkbox"/>	Designation (if applicable)	<input type="text"/>
BMO Individual Savings Account	<input type="checkbox"/>		
BMO Junior Investment Account	<input type="checkbox"/>	Designation (if applicable)	<input type="text"/>
Account number	<input type="text"/>		

Part 2 Personal details

Please ensure you supply all information requested below. Without the full information your account may be restricted - all fields are required.

Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Permanent residential address (including postcode)		
<input type="text"/>		
		Postcode
<input type="text"/>		
Country		
<input type="text"/>		
Telephone	Email address	
<input type="text"/>	<input type="text"/>	
Nationality	National Insurance number	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>

If shares are jointly held you need only write in the details of the first named holder but all the joint holders must sign this form. Providing your telephone number will help us contact you quickly if there are any queries with this form.

Data Protection

All personal information submitted with this application form will be treated in accordance with BMO Asset Management Limited's Privacy Notice which is available at: bmoinvestments.co.uk/privacy-policy. 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. For full details of how we use your personal information, please visit bmoinvestments.co.uk/privacy-policy.

Part 3 Bank/building society details

Please provide details of the bank/building society account that you would like dividends to be paid out to. We can accept a pre-printed pay-in slip or a cancelled cheque.

Sort code	<input type="text"/>	Account number	<input type="text"/>	Telephone number	<input type="text"/>
Roll number	<input type="text"/>				
Name of account holder(s)	<input type="text"/>				
Name of bank/building society	<input type="text"/>				
Address (including postcode)					
<input type="text"/>					
Postcode					
<input type="text"/>					

Please complete part 4.

Part 4 Signatures

Please note this form must be signed by all account holders.

First Holder

Date

Joint Holder

Date

Joint Holder

Date

Joint Holder

Date

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 Asset 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 bmoinvestments.co.uk/privacy-policy.

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.

bmoinvestments.co.uk/privacy-policy

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



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. L29_06/19_CM19242