

Part 3 ISA investment details

I apply to subscribe to a stocks and shares ISA for the tax year and for each subsequent tax year until further notice (this does not mean that you are obliged to invest with us for future tax years).

You can invest (i) a lump sum only or (ii) an initial lump sum followed by monthly savings or (iii) monthly savings only. Please fill in the amount that you wish to invest.

Trust name	SEDOL Code (for office use only)	(A) Lump sum (min £500 per trust)	(B) Monthly savings (min £50 per trust)
European Assets Trust (ordinary shares)	BD0BSY3	£	£
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	£	£
Total amount		£	£

- Lump sums must be paid by cheque. Cheques should be made payable to 'BMO Asset Management Limited'.
- For monthly savings, please complete the direct debit mandate (Part 7) and this will be for the amount in B above. Please provide proof of your bank/building society details with this form. We can accept a pre-printed pay-in slip or a cancelled cheque. Please note that if you have an existing BMO ISA and you complete the Direct Debit mandate (Part 7) all existing Direct Debit collections in your name within the plan will be taken from the new bank account.
- Your total investment each tax year must not exceed the overall annual subscription limit which is £20,000 for the 2020/21 tax year. The amount invested in another type of ISA in the same tax year reduces £1 for £1 the amount available to invest in a stocks and shares ISA.
- If you start a Direct Debit we will continue to make collections in future tax years until you cancel or change your instruction. At the beginning of each tax year we will, if necessary, reduce the monthly direct debit amount to the maximum allowed for the new tax year (e.g. £1,666 for the 2020/21 tax year).

Part 4 Dividend options

Dividends will be automatically reinvested to buy more shares. If you would prefer dividends to be paid out to your bank/building society, bank account verification is required, we can accept a pre-printed pay-in slip or a cancelled cheque. Please complete your details below.

Name of bank or building society	Branch sort code	Roll Number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of account holder(s)	Account number	
<input type="text"/>	<input type="text"/>	
Bank or building society address	Please note that if you are contributing to an existing BMO ISA the instructions given above will override any existing dividend arrangements. If this section is left blank all dividends received within the Plan will be re-invested.	
<input type="text"/>		
Postcode		
<input type="text"/>		

Part 5 Declaration and authorisation

I wish to subscribe the total amount detailed in Part 3 to the BMO Individual Savings Account for the tax year as detailed in part 3. In respect of regular savings, I wish to subscribe to the BMO ISA, under Direct Debit, the amount detailed in Part 3, or the maximum permitted subscription, whichever is lesser, for the tax year as detailed in part 3 and for each subsequent tax year until further notice.

I hereby declare that:

- all subscriptions made, and to be made, belong to me;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year;
- I have not and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA; and
- I am aged 18 or over or I will be when I make my first subscription. I am resident and in the UK for tax purposes, or perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to or in a civil partnership with a person who performs such duties, and will inform BMO if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.

I hereby authorise BMO:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- on my written request, to transfer or pay to me, as the case may be, ISA investments, dividends, rights or other proceeds in respect of such investments or any cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments

I understand that:

- the BMO ISA is a stocks and shares ISA as defined in the ISA regulations 1998, as may be amended or updated from time to time.
- this application is subject to acceptance by BMO.
- I confirm that I have read the latest Key Information Documents for the selected investment trust(s).
- I have read and understood the pre-sales cost disclosure(s) for the selected investment trust(s) and savings plan.

The above forms part of our standard client agreement. Our terms are detailed fully in our BMO ISA Key Features and Terms & Conditions document which you should read before signing this application form. Familiarising yourself with our terms and conditions ensures you know your rights and what you are agreeing to. You can find our Key Features and Terms & Conditions document on our website or you can request a copy in the mail by phoning us. If you have any questions or need more information on any of our terms, please get in touch.

Signature

Date

--	--	--	--

Application checklist Please ensure:

- | | |
|--|--|
| <ul style="list-style-type: none"> <input type="checkbox"/> you have read and understood the Key Features of the BMO ISA and Terms & Conditions brochure. <input type="checkbox"/> you have supplied your address, date of birth and National Insurance number. <input type="checkbox"/> if you are investing a lump sum, that you have enclosed a cheque and it is made payable to 'BMO Asset Management Limited'. Please remember to sign and date the cheque. Post-dated cheques will not be accepted. | <ul style="list-style-type: none"> <input type="checkbox"/> if you are investing monthly, that you have completed the Direct Debit mandate (Part 6) and enclosed proof of your bank/building society details. We can accept a pre-printed pay-in slip or a cancelled cheque. <input type="checkbox"/> you have signed and dated the Declaration in Part 5. <input type="checkbox"/> you do not detach any part of the form other than the Direct Debit Guarantee. <input type="checkbox"/> that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan. |
|--|--|

Please note bank details provided for regular monthly savings and income payments must be the same. We cannot hold more than one set of bank details per account.



BMO Asset Management Limited

*0800 136 420, 8.30am - 5.30pm, 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. L6_04/20