

Maturity Election form

Please use this form:

- When you're over 18 and want to give an instruction regarding your matured CTF.

You must tell us what to do with all of your shares. You can pick a combination of options, but you cannot give us a partial instruction.

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

20CTF/1
09/20

Part 1 Personal details

Please ensure you supply your address, date of birth, Nationality and National Insurance number

BMO Child Trust Fund account number:	<input type="text"/>
Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full
Surname	
Permanent residential address	Date of birth
	<input type="text"/>
Postcode	Nationality
	<input type="text"/>
National Insurance number	<input type="text"/>
Telephone	Email address
<input type="text"/>	<input type="text"/>

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 2 Let us know what you want to do with your account

Do you want to sell any of your shares now?

- No [Continue onto part 4 to let us know what to do with your shares.](#)
- Yes, all of my shares [Let us know the details in part 3.](#)
- Yes, some of my shares [Let us know the sale details in part 3 and then complete part 4 to tell us what to do with the rest of your shares. We cannot carry out your request until we have an instruction for all of your holdings.](#)

Part 3 Making a withdrawal

You only need to complete this part if you are selling some or all of your shares now. If you are selling some of your shares, you have to have at least £500 left to transfer into a new account. If there is less than that, we'll sell the whole account, close the account and send you the proceeds. **We must receive instruction for 100% of your holdings.**

Which shares do you want to sell?

Full account

Or to sell part of the account, please fill in the table below.

Trust name	Cash amount required	OR	Number of shares to be sold	OR	Total holding (tick box)
European Assets Trust (ordinary shares)	£				<input type="checkbox"/>
BMO Capital and Income Investment Trust (ordinary shares)	£				<input type="checkbox"/>
BMO Commercial Property Trust (ordinary shares)	£				<input type="checkbox"/>
BMO Global Smaller Companies (ordinary shares)	£				<input type="checkbox"/>
BMO Managed Portfolio Trust (growth shares)	£				<input type="checkbox"/>
BMO Managed Portfolio Trust (income shares)	£				<input type="checkbox"/>
BMO Private Equity Trust (ordinary shares)	£				<input type="checkbox"/>
F&C Investment Trust (ordinary shares)	£				<input type="checkbox"/>
BMO UK High Income Trust (ordinary shares)	£				<input type="checkbox"/>
BMO UK High Income Trust (B shares)	£				<input type="checkbox"/>
BMO UK High Income Trust (units)	£				<input type="checkbox"/>
BMO Real Estate Investments Limited (ordinary shares)	£				<input type="checkbox"/>
ICG Enterprise Trust (ordinary shares)	£				<input type="checkbox"/>
TR Property Trust (ordinary shares)	£				<input type="checkbox"/>
BMO FTSE All-Share Tracker Fund	£				<input type="checkbox"/>
Cash Deposit Fund/Restricted Investor Cash Fund	£				<input type="checkbox"/>

If you haven't already done so, you need to send us proof of your UK bank account, for example a bank statement which has been issued by post or printed in a branch within the last three months (but not ones printed off the internet). Alternatively, we can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque. Without proof of your bank account we will be unable to send the proceeds to your bank/building society and a cheque will be dispatched to the registered address.

Please complete your bank details below.

Sort code Account number Account name

Verifying your identity

Before we can pay your proceeds out to you, we need to have verified your identity. There's information on our website bmoinvestments.co.uk/ctf about the documents we can accept for proof of your bank details and identity verification.

I've already sent my verification documents

I've enclosed my verification documents with this form

Confirming the sale of some/all of your shares

- I can confirm the details provided on this form are correct
- I can confirm that I am the account holder and I am over 18
- I understand that this sale is made under the terms and conditions of the Matured CTF

Signature

Date

Part 4 Transferring your shares

Complete this part if you want to move some/all of your shares to another plan.

Where do you want to move your investment?

- Into a new BMO account

We will open a new account for you, please specify further down the page how you want this account set up. The minimum needed to open a new BMO account is £500. If the value of your Matured CTF is below this, we can still open a new account for you if you make a regular monthly or lump sum top-up along with this Election form. Top-up forms are available on our website or on request.

- Combine with an existing BMO account already in your name.

Please provide your existing account number and proceed to the declaration on the next page.

- To another savings plan provider

Leave the rest of part 4 and complete part 5 of this form instead.

What BMO account do you want to open?

I'd like to open a BMO Individual Savings account (ISA)

I'd like to open a BMO General Investment Account (GIA)

Additional options

The account fees will be set so that they are deducted from your account. If you would like to pay these fees by direct debit, you can change this through the Investor Portal or complete the form "Paying your fees by Direct Debit".

Dividends will continue to be reinvested into your new account. You can change this through the Investor Portal or complete the form "Investment trust dividend".

If you would like to make additional contributions, you can make these through our Investor Portal or complete the relevant "Top-up" form for the account you selected.

You can register for the Investor Portal as soon as you have your new account number by visiting bmoinvestments.co.uk/login. Alternatively, the forms are available on our website or on request. You can send them along with this form or once you have your new account number.

Confirming you want to open a new account

For the BMO ISA

I confirm that I have read the Key Features of the BMO ISA and apply to transfer my existing Matured CTF to the BMO ISA as indicated in part 4.

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.
- To make on my behalf any claims to relief from tax in respect of ISA investments.
- 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.

I understand that:

- The BMO ISA is a stocks and shares ISA as defined in the Individual Savings Account Regulations 1998, as may be amended or updated from time to time.

For the BMO GIA

Tax residency

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below.

If you are also a US person/citizen you must include United States in this table along with your US Tax Identification Number. If you have any questions about your tax residency², please contact your tax adviser.

Country/Countries of Tax Residency	Tax Identification Number*

¹ The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS¹.

* If you are a UK Tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your 'Tax Identification Number' or 'Date of Birth', or if you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'Tax Identification Number' or 'Date of Birth'.

- I confirm that I have read the Key Features of the BMO General Investment Account and apply to transfer my existing Matured CTF to the BMO General Investment Account as indicated in part 4.

For all applicants

- I confirm I wish to transfer the shares in my Matured CTF (after any sale elected in Part 3 of this form) to the account detailed in part 4 of this form.
- I confirm that I am the account holder and I am over 18.
- I agree to be bound by the Terms & Conditions relating to the account and to inform BMO in writing immediately of any change in my circumstances.
- I understand that if I want to make any further subscriptions I must complete an ISA or General Investment Account Top Up form (as applicable)
- I understand that any pro-rata annual management charge will be deducted from my Matured CTF prior to transfer.
- I declare the the information on this completed form is correct to the best of my knowledge and belief.
- I understand that this application is subject to acceptance by BMO.

Signature

Date

Part 5 Transferring to a new provider

Only complete this part if you are moving some/all of your shares to another savings plan provider.

Contact the other savings plan provider first. They will provide you with their transfer form to complete and return to them. They will then contact us to arrange the transfer.

Do not send this form to us until you have returned the transfer form to your chosen provider. We cannot act on any other part of this instruction until we receive a valid transfer instruction.

Which savings provider have you chosen?

What date did you return the transfer form to them?

Verifying your identity

Before we can close your account, we need to have verified your identity. There's information on our website bmoinvestments.co.uk/ctf about the documents we can accept for proof of your bank details and identity verification.

I've already sent my verification documents

I've enclosed my verification documents with this form

Confirming that you want to transfer shares to another provider

I confirm I wish the shares in my Matured CTF (after any sale elected in Part 3 of this form) to be transferred to the above provider.

I understand any sale instruction provided in part 3 will not be place and held by BMO until a valid transfer instruction has been received from my chosen provider.

Signature

Date

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BMO Asset Management Limited

bmoinvestments.co.uk

0345 600 3030, 9am – 5pm, 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. 1000972_G20-1568_09/20_ME_UK