

BMO Individual Savings Account (ISA)

- This application form is an offer to enter into an agreement with BMO Asset Management Limited ("BMO") for a BMO ISA.
- You can use this form to transfer existing ISA(s) or a Matured Child Trust Fund (CTF) from another plan manager.
- If you need to make a withdrawal from a Matured CTF prior to transfer, you need to notify your existing provider separately.
- The BMO ISA is a stocks and shares ISA only.
- If you need further application forms, please download them from our website at bmoinvestments.co.uk, email info@bmogam.com or call 0800 136 420. You can also photocopy this form, although signatures must be original.
- Before making your investments, please ensure that you have read the latest Key Information Documents (KIDs) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosure for your savings plan and selected investment(s). These documents can be found at bmoinvestments.co.uk/documents. Paper copies can be provided on request.

Please complete the form in block capitals and in black ink.

Please return the form to:

BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG

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04/21

Part 1 Personal details

Please ensure you supply your address, date of birth, Nationality and National Insurance number – all are required to open your plan.

If you have an existing plan with BMO, please give your account number

Title (Mr/Mrs/Miss/Ms/Other)		First name(s) in full			
Surname			Date of birth		
Permanent residential address					
Postcode					
Nationality		Telephone		National Insurance number	
<input type="text"/>		<input type="text"/>		<input type="text"/>	
Email address				Tick here if you have never been issued with a National Insurance number <input type="checkbox"/>	

Data Protection

All personal information submitted with this application form will be treated in accordance with BMO Asset Management Limited's Privacy Policy, which is available at: bmoinvestments.co.uk/privacy-policy. This privacy policy includes full details about the type of information we collect, what we use this information for, and your related rights.

In addition, the Key Features and Terms & Conditions document for the selected account contains a summary of the key information about how we process your personal information. Should you have any questions regarding how we process your personal information key contact information can be found both in the Privacy Policy and the Terms & Conditions document.

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.

Part 2 Investment Details

Please state the percentage split for your transfer amount, ensuring that the overall total adds up to 100%. The minimum transfer amount is £100. There is a dealing charge of £12 for each fund selected.

Trust name	SEDOL Code (for office use only)	ISA transfer %
European Assets Trust (ordinary shares)	BHJVQ59	%
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		100 %

Part 3 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

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Account number

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Roll Number

Name of account holder(s)

Bank or building society address

Postcode

Please note that if you are transferring into 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.

Part 4 ISA annual management charge

An annual management charge of £60+VAT is applied in two equal instalments in April and October each year and collected shortly thereafter. If you would like to pay this charge by Direct Debit please tick the box below and complete the Direct Debit Form in Part 6.

I would like to pay my management charge by Direct Debit.

If you do not select this option or Part 6 is not completed your annual management charge will be paid out of any available cash on your account. If there is insufficient cash in the plan the outstanding management charge will be settled by the sale of shares.

Please note that if you have an existing BMO ISA and you complete the Direct Debit mandate (Part 7) all existing Direct Debit collections will be taken from the new account.

Part 5 Declaration and authorisation

I apply to transfer my existing ISA(s) or Matured CTF to the BMO ISA as indicated in Part 7.

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

I declare that the information on this completed application form is correct to the best of my knowledge and belief. Where I instruct to transfer a current tax year's ISA in its entirety; I confirm that I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, innovative finance ISA and a Lifetime ISA in the same tax year. I confirm that I have read the Key Features of the BMO ISA. I agree to be bound by the Terms & Conditions relating to the ISA and to inform BMO in writing immediately of any change in my circumstances.

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 & charges disclosure(s) for the selected investment trust(s) and savings plan.

I understand that this application form is subject to acceptance by BMO and that if I wish to make any future subscriptions to my BMO ISA I must complete a new ISA application form.

Signature of account holder

Date

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Please fill in the whole form using a ball point pen and send it to:

BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG

Service user number

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Name(s) of account holder(s)

Reference (for office use only)

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Please pay BMO Asset Management Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee.

I understand that this instruction may remain with BMO Asset Management Limited and, if so, details will be passed electronically to my bank/building society.

Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Signature(s)

Date

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Banks and building societies may not accept Direct Debit instructions for some types of account.

To be detached and retained by the payer



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit BMO Asset Management Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request BMO Asset Management Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by BMO Asset Management Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when BMO Asset Management Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Part 7 Form of authorisation for your existing ISA/CTF manager

This section must be completed, and returned to us to process your transfer. We will send a form of authorisation to your existing plan manager and arrange for the ISA/Matured CTF to be transferred in accordance with your instructions. A form of authorisation needs to be completed for each ISA manager you are transferring a ISA from. You can photocopy these forms, download another from the website or ask us to send you another.

Investor's personal details

National Insurance number

Title (Mr/Mrs/Miss/Ms/Other) First names(s) in full

Surname

Permanent residential address (including postcode)

Postcode

Date of birth

Name and address of existing ISA/CTF manager

Company name

ISA/Matured CTF reference number

Company address (including postcode)

Postcode

ISA(s) to be transferred (Not applicable for Matured CTFs)

I wish to transfer 100% of my ISA holdings*

OR

*Including current year subscriptions.

I wish to transfer PART of my ISA holdings (please indicate years/percentages/amounts/funds)

1. I hereby authorise you to transfer the proceeds of the above Matured CTF/ISA(s) to BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG.
2. I hereby authorise you to provide BMO Asset Management Limited with all such relevant information relating to my Matured CTF/ISA(s) as it may require.
3. I understand that my existing Matured CTF/ISA(s) will be sold prior to the transfer taking place.

Signature

Print name

Date

Application checklist

Please ensure:

- you have read and understood the brochure, Key Features and Terms & Conditions.
- you have supplied your postcode, date of birth and National Insurance number.
- you have signed and dated the Declaration in Part 5 and the transfer instruction form in Part 6, whichever applies.
- that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.



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. L7_04/21