

BMO Investment Trusts

Please use this form if you hold a BMO ISA, BMO Lifetime ISA, BMO General Investment Account or BMO Junior Investment Account and would like to:

- Switch your investments by selling shares and using the proceeds to buy other shares.
- Change the amounts or investment instructions for an existing Direct Debit. A separate form is available for BMO Child Trust Fund or BMO Junior ISA holders.
- Invest cash already in your account.

A separate form is available for BMO Child Trust Fund or BMO Junior ISA holders

Please use a separate form for each account. You may photocopy this form but signatures must be original on each form.

Please email our Investor Services Team at investor.enquiries@bmogam.com or call 0345 600 3030 if you have any queries.

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 this form in block capitals and black ink.

Please return the form to:

**BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG**

21DLU/1
04/21

Part 1 Personal details

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

Please complete the details of the account holder. If shares are jointly held, you only need to write in the details of the first named holder in Part 2, but all holders must enter their details and sign in part 5.

Title (Mr/Mrs/Miss/Ms/Other)*

First name(s) in full*

Surname*

Permanent residential address*

Postcode*

Telephone

Email address

Date of birth*

Nationality*

National Insurance number*

Account number

Providing your telephone number will help us contact you quickly if there are any queries with your request.

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 Switch instructions

Please complete this section if you wish to sell some (or all) of your existing shares and reinvest the proceeds into another fund and/or invest cash already held in your account.

Please complete the value of shares you wish to sell in Column 1, or the number of shares you wish to sell in Column 2. If you wish to sell your total holding, please write 'All'.

In Column 3, complete the percentage of the total proceeds you would like to invest in each fund. Column 3 should total 100%. If you currently save monthly, your contributions will remain unchanged. Complete part 3 of this form if you want to change future monthly contributions.

Investment Option	SEDOL Code (for office use only)	Column 1	Column 2	Column 3
		Value of shares to be sold	Number of shares to be sold	% of proceeds to be reinvested
		OR		
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	£		%
ICG Enterprise Trust (ordinary shares)	0329200	£		N/A
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	£		%
UIL Limited ORD 10P (DI)	BZ4BVN3	£		N/A
BMO FTSE All Share Tracker (SC2 acc)	3313813	£		N/A
Cash Held	N/A	£		N/A
Total		£		100%

Charges:

- A dealing charge of £12 applies for each fund bought and/or sold Government stamp duty of 0.5% (on purchases) also applies where applicable.
- If you are only investing a cash balance, the minimum amount is £25.

Part 3 Change an existing Direct Debit instruction

Complete this section if you wish to change your future monthly savings. Tick here if you want to stop your monthly contributions completely Otherwise, complete the NEW monthly investments that you want to make. We will amend your Direct Debit to the new amount and/or investment options. The minimum monthly amount is £25.

Please complete the new amount you wish to save each month below. We will change your current Direct Debit to the new amount.

Investment Option	SEDOL Code (for office use only)	New monthly amount
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		£

Part 4 Declaration and signature(s) of all account holders

I/We declare and accept that this instruction is made on the basis of, and subject to, the current Terms & Conditions of the BMO General Investment Account, BMO ISA, BMO Lifetime ISA or BMO Junior Investment Account (as applicable).

I/We understand that selling shares within the BMO General Investment Account/BMO Junior Investment Account (ie outside of an ISA) could give rise to a liability to pay capital gains tax.

I/We confirm that I/we have read the latest Key Information Documents for the selected investment trust(s). **I/We** have read and understood the Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Please note this form must be signed by all account holders. All fields marked with an * are required for any joint holders.

First Joint/Only Holder*

Date

Joint Holder*

Date

Name*

Address*

Postcode

Date of birth*

National Insurance number*

Nationality*

Part 4 Declaration and signature(s) of all account holders (continued)

Joint Holder*

Date

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Name*

Address*

Postcode*

Date of birth*

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National Insurance number*

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Nationality*

Joint Holder*

Date

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Name*

Address*

Postcode*

Date of birth*

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National Insurance number*

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Nationality*



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. L28_04/21