

TL Managed Portfolio ISA and TL Managed Portfolio Savings Plan



Fund switch form

This form should only be used for those holding the type of plan named above. If you hold another type of BMO plan and would like to switch funds within your account please contact us for the correct form.

Please use this form if you would like to:

- Switch your investments by selling shares and using the proceeds to buy other shares within the TL Managed Portfolio ISA/TL Managed Portfolio Savings Plan.

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.

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

18DDF/1

Part 1 Plan type

Please tick the type of Plan that you are switching within (tick one box).

TL Managed Portfolio ISA	<input type="checkbox"/>	
TL Managed Portfolio Savings Plan	<input type="checkbox"/>	Designation (if applicable) <input type="text"/>
Account number	<input type="text"/>	

Part 2 Personal details

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 4.

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

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 Global Asset Management Limited's Privacy Notice which is available at: bmogam.com/privacy. 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 bmogam.com/privacy.

Part 3 Switch instructions

Please complete this section if you wish to switch your holding from one investment trust to another trust offered within your account.

Please complete the value of shares you wish to sell from each investment trust 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'.

Please ensure that you have read the latest Key Information Documents (KIDs) for your selected investment(s) before making an investment decision. These documents can be found at fandc.com/literature. Paper copies can be provided on request.

In Column 3, complete the percentage of the total proceeds you would like to invest in each trust. Column 3 should total 100%.

Trust name	SEDOL Code (for office use only)	Column 1 Value of shares to be sold	Column 2 Number of shares to be sold OR	Column 3 % of proceeds to be reinvested
BMO Managed Portfolio Trust (growth shares)	B2PP252	£		%
BMO Managed Portfolio Trust (income shares)	B2PP3J3	£		%
	Total	£		100%

Charges:

- The annual account charge for TL Managed Portfolio ISA and TL Managed Portfolio Savings Plan is 0.7% + VAT.
- The switching charge for the TL Managed Portfolio ISA and TL Managed Portfolio Savings Plan is 0.5%.
- Government stamp duty of 0.5% also applies to the purchase of shares using the switch proceeds.

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 Legacy Plans.

I/We understand that switching shares within the BMO TL Managed Portfolio Savings Plan (ie outside of an ISA) could give rise to a liability to pay capital gains tax.

I/We confirm I/we have read the latest Key Information Documents (KID) for the selected investment trust(s).

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

First Joint/Only Holder

Date

Joint Holder

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

First name(s) in full

Surname

Permanent residential address

Nationality

National Insurance number

Date of birth

Signature

Date

Joint Holder

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

First name(s) in full

Surname

Permanent residential address

Nationality

National Insurance number

Date of birth

Signature

Date

Joint Holder

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

First name(s) in full

Surname

Permanent residential address

Nationality

National Insurance number


Date of birth

Signature

Date

BMO Asset Management Limited

0345 600 3030, 9.00am - 5.00pm, weekdays, calls may be recorded or monitored for training and quality purposes.

BMO  A part of BMO Financial Group

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. L113_10/18_CM14437

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