

Instruction to pay account charges using an existing Direct Debit

Please complete this form and return it to us at: BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG.

Please complete this form in block capitals and black ink.

21DLU/1
06/21

Personal details

Please complete the Personal Details of the Account holder (or Registered Contact for a Child Trust Fund or Junior ISA).

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

Account number

Applicant 1

Title (Mr/Mrs/Miss/Ms/Other)* First name(s) in full* Surname*

Address*

Telephone Email address

Nationality* Date of birth* National Insurance number*

Please accept this instruction as my/our authority to collect the Annual Management Charge for the above investment from the existing Direct Debit Instruction set up on this account.

Signature of bank/building society account holder

Date

Print name of bank/building society account holder

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.



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. L26_06/21