

BMO Investment ISA

- This application form is an offer to enter into an agreement with BMO Asset Management Limited ("BMO") for a Investment ISA (BMO ISA).
- You can use this form to invest in an ISA (stocks and shares) for the current tax year or transfer existing ISA(s) from another plan manager, or both.
- For a current year ISA, you can invest a lump sum, or monthly savings, or both.
- For stocks and shares ISA transfers, please note that you may only transfer any ISAs held with other managers in cash.
- 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.

Please complete the form in block capitals and in black ink. Please return the form to the following address:

BMO Asset Management Limited
PO Box 11114
Chelmsford
CM99 2DG

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 Costs & Charges Disclosure for your savings plan and selected investment(s). These documents can be found at bmogam.com/literature. Paper copies can be provided on request.

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Part 1 Application details

- I am applying for a new ISA only – complete parts 2-6 (and 12 if applicable)
- I am applying to transfer existing ISA(s) only – complete parts 2-4, 7-9, 10 (to transfer a stocks and shares ISA) and/or 11 (to transfer a cash ISA) (and 12 if applicable)
- I am applying for a new ISA and an ISA transfer – complete all parts.

Part 2 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

National Insurance number

Tick here if you have never been issued with a National Insurance number

Date of birth

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

First name(s) in full

Surname

Permanent residential address (including postcode)

Postcode

Country

Nationality*

Telephone

Email address

*Additional identification documentation may be required for non UK nationals dependent on the information currently held on file. We will write to you if further information is required.

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 for the BMO ISA and Terms & Conditions brochure 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 brochure.

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 3 ISA annual management charge

An annual management charge of £60+VAT is payable in equal installments in April and October each year. If you would like to pay this charge by Direct Debit please tick the box below and complete the Direct Debit Form in Part 12.

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

If you do not select this option or Part 12 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 12) all existing Direct Debit collections will be taken from the new account.

Part 4 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	Roll Number
<input type="text"/>		<input type="text"/>	<input type="text"/>
Account number	Name of account holder(s)		
<input type="text"/>	<input type="text"/>		
Bank or building society address			
<input type="text"/>		Postcode	Country

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 5 New ISA – Investment details

I apply to subscribe to a stocks and shares ISA for the tax year and for each subsequent tax years until further notice (this does not mean that you are obliged to invest with us for future tax years). You can invest (i) a lump sum only or (ii) an initial lump sum followed by monthly savings or (iii) monthly savings only. Please note for investments via monthly savings only, you will need to provide proof of your bank/building society details with this form. We can accept a pre-printed pay-in slip or a cancelled cheque.

Please fill in the amount that you wish to invest.

Trust name	SEDOL Code (for office use only)	Lump sum	Monthly savings
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 UK Real Estate Investments Limited (ordinary shares)	B012T52	£	£
TR Property Trust (ordinary shares)	0906409	£	£
Total amount		£	£

- Lump sums must be paid by cheque made payable to 'BMO Asset Management Limited'.
- For monthly savings, please complete the Direct Debit mandate (Part 12). Please provide proof of your bank/building society details with this form. We can accept a pre-printed pay-in slip or a cancelled cheque. If you have an existing BMO ISA and you complete the Direct Debit mandate (Part 12) all existing Direct Debit collections in your name within the plan will be taken from the new bank account.
- Your total investment each tax year must not exceed the overall annual subscription limit. The maximum for the 2021/22 tax year is £20,000. The whole amount may be invested in a stocks and shares ISA, Any amount invested in another type of ISA in the same tax year reduces £1 for £1 the amount available for a stocks and shares ISA.
- If you make monthly contributions we will continue to make collections in future tax years until you cancel or change your instruction. At the beginning of each tax year we will, if necessary, reduce the monthly direct debit amount to the maximum allowed for the new tax year.

Part 6 New ISA – Declaration and authorisation

I wish to subscribe the total amount detailed to the BMO Investment ISA for the tax year. In respect of regular savings, I wish to subscribe to the BMO Investment ISA, under Direct Debit, the amount detailed or the maximum permitted subscription, whichever is lesser, for the tax year stated and for each subsequent tax year until further notice.

I hereby declare that:

- all subscriptions made, and to be made, belong to me;
- I have not and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year;
- I have not and will not subscribe to another stocks and shares ISA in the tax year;
- I am aged 18 or over or I will be when I make my first subscription. I am resident in the UK for tax purposes, or perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to or in a civil partnership with a person who performs such duties, and will inform BMO if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I have read the Key Information Document for the selected trust(s).
- I have read and understood the pre-sales cost disclosure(s) for the selected investment trust(s) and savings plan.

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

I understand that:

- the BMO Investment 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.
- This application is subject to acceptance by BMO.

I declare that I declare that the information on this completed application form is correct to the best of my knowledge and belief.

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 confirm that I have read the latest Key Information Documents (KID) for the selected investment trust(s) and the Pre-Sales Cost disclosure(s) for the selected investment trust(s) and savings plan.

I understand that this application is subject to acceptance by BMO.

Signature of account holder

Date

Copies of the current Key Features and Terms & Conditions can be downloaded from our website bmoinvestments.co.uk or requested from 0800 136 420.

Part 7 ISA transfers – investment details

Please state the percentage split for your transfer amount, ensuring that the overall total adds up to 100%.

The minimum investment is £100 per account.

Trust name	SEDOL Code (for office use only)	% 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 UK Real Estate Investments Limited (ordinary shares)	B012T52	%
TR Property Trust (ordinary shares)	0906409	%
	Total	%

Part 8 ISA transfer – Declaration and authorisation

I **apply to transfer** my existing ISA(s) to the BMO Investment Trust ISA as indicated in Part 10 or Part 11.

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.

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 **confirm that** I have read the latest Key Information Documents (KID) for the selected investment trust(s) and the Pre-Sales Cost disclosure(s) for the selected investment trust(s) and savings plan.

I understand that this application is subject to acceptance by BMO.

Signature of account holder

Date

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Part 9 Authorising the transfer

You should complete a separate transfer instruction form for each ISA manager from whom you wish to transfer an ISA. Complete Part 10 if you are transferring a stocks and shares ISA and/or Part 11 if you are transferring a cash ISA. You can photocopy these forms, download another from the website or ask us to send you another. The whole application form should be returned to us. We will then detach the transfer instruction(s) and forward it to your current ISA manager(s).

BMO Investment Trust ISA Stocks and Shares

Transfer instruction form



Part 10 Instruction to the ISA manager from whom you are transferring your stocks and shares ISA

Investor's personal details

National Insurance number

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Tick here if you have never been issued with a National Insurance number

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

Surname

Permanent residential address (including postcode)

Postcode

Date of birth

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Nationality

Existing manager's details

Company name

Company address

Postcode

PLEASE TURN OVER TO COMPLETE THE REST OF PART 10

BMO Investment Trust ISA

Cash ISA transfer instruction form



Part 11 Instruction to the ISA manager from whom you are transferring your cash ISA

Investor's personal details

National Insurance number

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Tick here if you have never been issued with a National Insurance number

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

Surname

Permanent residential address (including postcode)

Postcode

Date of birth

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Nationality

Existing manager's details

Company name

Company address

Postcode

PLEASE TURN OVER TO COMPLETE THE REST OF PART 11

Part 10 Instruction to the ISA manager from whom you are transferring your stocks and shares ISA (continued)

Details of plan(s) to be transferred

ISA account number(s)

If you are transferring a stocks and shares ISA for the current tax year, you must transfer the whole subscription. You can transfer previous tax years' subscriptions in whole or in part.

- Transfer all stocks and shares ISA holdings in full. Transfer a current tax year's stocks and shares ISA, in its entirety.
- Transfer previous tax years' stocks and shares ISAs, in their entirety, enter tax year(s)
- Transfer part of previous tax year(s), enter tax year(s) and amount £
- or the part

Instruction and authorisation

- I hereby instruct you to sell investments in line with the above instruction immediately and transfer the proceeds, together with any interest, dividends, rights and any other cash within my plan (less any amount you are entitled to keep under the terms of the account), to BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG.
- Please transfer my plan once instructions have been received from BMO to do so.
- I also authorise you to provide BMO Asset Management Limited with all such relevant information relating to my account as it may require.

Signature Date

Part 11 Instruction to the ISA manager from whom you are transferring your cash ISA (continued)

Details of plan(s) to be transferred

ISA account number(s)

Remember, if you are transferring a cash ISA for the current tax year, you must transfer the whole subscription including accrued interest and close the current cash ISA. You can transfer previous years' subscriptions in whole or in part.

- Transfer a current tax year's cash ISA, in its entirety, including accrued interest and close the current cash ISA.
- Transfer previous tax years' cash ISAs in their entirety, enter tax year(s)
- Transfer part of previous tax year(s), enter amount £

Instruction and authorisation

- I request you to transfer the above mentioned cash ISA funds to BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG.
- Please transfer my plan once instructions have been received from BMO to do so.
- I also authorise you to provide BMO Asset Management Limited with all such relevant information relating to my account as it may require.

Signature Date

Application checklist

Please ensure:

- you have read and understood the brochure, Key Features and Terms & Conditions.
 - you have supplied your address, date of birth and National Insurance number.
 - if you are investing a lump sum, that you have enclosed a cheque and it is made payable to 'BMO Asset Management Limited'. Please remember to sign and date the cheque. Post-dated cheques will not be accepted.
 - if you are investing monthly, that you have completed the Direct Debit mandate (Part 12) and enclosed proof of your bank/building society details. We can accept a pre-printed pay-in slip or a cancelled cheque.
 - that you have signed and dated the declarations in Part 6 for a new ISA and/or Part 8 when transferring ISA(s)
 - if you are transferring, that you have signed and dated the transfer instruction form in Part 10 and/or 11.
 - you do not detach any part of the form other than the Direct Debit Guarantee.
 - that you have read the latest Key Information Document and pre-sales cost disclosures for the selected investment trust(s) and savings plan.
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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 regulated and authorised 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. L55_04/21