

## BMO Investment Trusts

By returning this form all of your existing income instructions for your account (specified in Part 1) will be overridden and all future income will be paid out to the bank account in Part 3.

Please use this form if you would like to:

- Have any future dividends paid out to your bank account. Dividends will be paid out in accordance with the terms and conditions of the Plan. Dividends will ordinarily be paid out within four days of receipt in your account.
- Inform us of your new bank details for paying in future dividends.

Please use a separate form for each account. You may photocopy this form.

Please email our Investor Services Team at [investor.enquiries@bmogam.com](mailto: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**

20DLU/1  
04/20

### Part 1 Plan type

Please tick the type of plan that you would like dividends paid out from (tick one box).

BMO General Investment Account	<input type="checkbox"/>	Designation (if applicable)	<input type="text"/>
BMO Individual Savings Account	<input type="checkbox"/>		
BMO Junior Investment Account	<input type="checkbox"/>	Designation (if applicable)	<input type="text"/>
Account number	<input type="text"/>		

### Part 2 Personal details

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

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

If shares are jointly held you need only write in the details of the first named holder but all the joint holders must sign this form. Providing your telephone number will help us contact you quickly if there are any queries with this form.

#### 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](http://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](mailto:preferences@bmogam.com).

### Part 3 Bank/building society details

Please provide details of the bank/building society account that you would like dividends to be paid out to, bank verification is required. We can accept a pre-printed pay-in slip or a cancelled cheque.

Sort code	<input type="text"/>	Account number	<input type="text"/>	Telephone number	<input type="text"/>
Roll number	<input type="text"/>				
Name of account holder(s)	<input type="text"/>				
Name of bank/building society	<input type="text"/>				
Address (including postcode)					
<input type="text"/>					
Postcode					
<input type="text"/>					

Please complete part 4.

### Part 4 Signatures

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

First Holder	<input type="text"/>	Date	<input type="text"/>
Joint Holder	<input type="text"/>	Date	<input type="text"/>
Joint Holder	<input type="text"/>	Date	<input type="text"/>
Joint Holder	<input type="text"/>	Date	<input type="text"/>



**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. L29\_04/20