

BMO Investment ISA and BMO Lifetime ISA

Please use this form if you would like to:

- Sell shares in one or more investment trusts within a BMO Investment ISA and transfer the proceeds into a new or existing BMO Lifetime ISA.

Both the Lifetime ISA and Investment ISA must be held in the same name.

Please ensure the form is correctly completed to avoid any delay in the investment of your proceeds into the Lifetime ISA.

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 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**

21LDU/1
04/22

Part 1 Personal Details

Please ensure you supply an address, date of birth, Nationality and National Insurance number

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

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 Details of sale

Please complete the name(s) of the investment trust(s) from which you wish to sell shares. The minimum amount that can be sold and transferred to an Lifetime ISA is £100. There is a dealing charge of £12 for each fund on both the sale and repurchase. If you are selling shares in more than four trusts, please provide further details of the investment trusts on a separate sheet of paper and attach it to this form. Alternatively, the information may be completed on photocopies of this form.

Trust name	Cash amount required	OR	Number of sales to be sold	OR	Total Holding (Tick box)	Tick here to cancel your Direct Debit for this trust
<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>

- If you sell ICG Enterprise Trust shares you will not be able to reinvest in these shares in the BMO Lifetime ISA
- If you are requesting a partial sale of shares and invest monthly into the BMO Investment ISA by Direct Debit, your Direct Debit for the trust you are selling will continue after the sale unless you instruct us otherwise by ticking the box.
- We need up to 5 working days to cancel a Direct Debit. If there is not enough time to cancel it, a further investment will be made into your account and a small holding may remain to be sold by you. This will be shown on your next statement.
- Any dividends declared and not yet paid when the shares are sold will be paid into your BMO Investment ISA. If your BMO Investment ISA has been closed, we will pay these out to you in the month following receipt.
- Shares will normally be sold on the next business day if your instruction is received before 5pm of the previous business day. We will then use the proceeds to purchase the new shares in the Lifetime ISA on the next again business day.
- If the sale proceeds of your transfer exceeds the maximum amount allowed for a Lifetime ISA for the current tax year (which is £4,000 for the 2022/2023 tax year), we will return any excess by cheque to your registered address.

Part 3 Lifetime ISA Investment details

If you already have a BMO Lifetime ISA please complete your account number here

Please enter below how you would like the proceeds from the BMO Investment ISA to be invested into your Lifetime ISA.

Trust name	SEDOL Code (for office use only)	% Amount
European Assets Trust (ordinary shares)	BHJVQ59	<input type="text"/> %
BMO Capital and Income Investment Trust (ordinary shares)	0346328	<input type="text"/> %
BMO Commercial Property Trust (ordinary shares)	B4ZPCJ0	<input type="text"/> %
BMO Global Smaller Companies (ordinary shares)	BKLDX97	<input type="text"/> %
BMO Managed Portfolio Trust (growth shares)	B2PP252	<input type="text"/> %
BMO Managed Portfolio Trust (income shares)	B2PP3J3	<input type="text"/> %
BMO Private Equity Trust (ordinary shares)	3073827	<input type="text"/> %
F&C Investment Trust (ordinary shares)	0346607	<input type="text"/> %
BMO UK High Income Trust (ordinary shares)	B1N4G29	<input type="text"/> %
BMO UK High Income Trust (B shares)	B1N4H59	<input type="text"/> %
BMO UK High Income Trust (units)	B1N4H93	<input type="text"/> %
BMO Real Estate Investments Limited (ordinary shares)	B012T52	<input type="text"/> %
TR Property Trust (ordinary shares)	0906409	<input type="text"/> %
Total amount		100%

I declare and accept that:

- this sale and transfer is made on the basis of, and subject to, the current Terms and Conditions of the BMO Investment ISA as contained in the Key Features as amended from time to time.
- I wish to subscribe the total amount detailed in part 3 to an BMO Lifetime ISA for the current tax year.

I hereby declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over and under 40 if opening an Lifetime ISA (under 50 if topping up an existing Lifetime ISA);
- I have not subscribed 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 made current year payments, and will not make current year payments, that exceed the Lifetime ISA payment limit.
- I have not made current year payments, or transfers from a Help to Buy: ISA, and will not make current year payments, or transfers from a Help to Buy: ISA, to another Lifetime ISA in the same tax year that I subscribe to this Lifetime ISA.
- I have not and will not subscribe to another Lifetime ISA in the same tax year that I subscribe to this Lifetime ISA; and
- This declaration shall have effect for each year in which I make a payment to the account.
- I am a 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 agree to be bound by the Lifetime ISA Key Features & Terms and Conditions and will promptly inform you of any changes in my circumstances

I hereby authorise BMO:

- to hold my cash subscription, Lifetime ISA investments, interest, dividends and any other rights or proceeds (including any Lifetime ISA government bonus) in respect of those investments and any other cash;
- on my written request, to transfer or pay to me, as the case may be, Lifetime ISA investments 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 Lifetime ISA investments
- to withhold and deduct from a balance in the account and to pay to HMRC any charges due on withdrawals
- to make on my behalf any claims for a bonus in respect of Lifetime ISA subscriptions.

I understand that:

- the BMO Lifetime ISA is a stocks and shares ISA as defined in the ISA regulations 1998, as may be amended or updated from time to time.
- this application is subject to acceptance by BMO.

I confirm that

- I have read the latest Key Information Documents for the selected investment trust(s) and that I have read and understood the pre-sales cost disclosure(s) for the selected investment trust(s) and savings plan.

The above forms part of our standard client agreement. Our terms are detailed fully in our BMO Lifetime ISA Key Features and Terms & Conditions document which you should read before signing this application form. Familiarising yourself with our terms and conditions ensures you know your rights and what you are agreeing to. You can find our Key Features and Terms & Conditions document on our website or you can request a copy in the mail by phoning us. If you have any questions or need more information on any of our terms, please get in touch.

Signature

Date

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BMO Asset Management Limited

0800 136 420, 8.30am – 5.30pm, weekdays, calls may be recorded or monitored for training and quality purposes.

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