

2. Address

U.S. Residential Street Address (P.O. Box or rural route number is **not** acceptable)

City State Zip Code

U.S. Mailing Address (if different from address above)

City State Zip Code

Email Address Daytime Phone Evening Phone

3. Additional Information

By law, the following information must be requested, but is not required to establish the account.

Employer's Name Occupation

Street Address or P.O. Box Number

City State Zip Code

Joint Owner's Employer's Name Occupation

Street Address or P.O. Box Number

City State Zip Code

Please check here if you are employed by or associated with a member of FINRA.

4. Investment Selection

(\$1,000 minimum per fund)

BMO Low Volatility Equity Fund (1050)	\$ _____	_____ %
BMO Large-Cap Value Fund (926)	\$ _____	_____ %
BMO Dividend Income Fund (1040)	\$ _____	_____ %
BMO Large-Cap Growth Fund (927)	\$ _____	_____ %
BMO Mid-Cap Value Fund (931)	\$ _____	_____ %
BMO Mid-Cap Growth Fund (963)	\$ _____	_____ %
BMO Small-Cap Value Fund (1038)	\$ _____	_____ %
BMO Small-Cap Growth Fund (964)	\$ _____	_____ %
BMO Small-Cap Core Fund (1122)	\$ _____	_____ %
BMO Disciplined International Equity Fund (1165)	\$ _____	_____ %
BMO Global Low Volatility Equity Fund (1100)	\$ _____	_____ %
BMO Pyrford International Stock Fund (1046)	\$ _____	_____ %
BMO LGM Emerging Markets Equity Fund (754)	\$ _____	_____ %
BMO Alternative Strategies Fund (1163)	\$ _____	_____ %
BMO Ultra Short Tax-Free Fund (1033)	\$ _____	_____ %
BMO Short Tax-Free Fund (1048)	\$ _____	_____ %

4. Investment Selection (Continued)

BMO Short-Term Income Fund (993)	\$ _____	_____ %
BMO Intermediate Tax-Free Fund (1036)	\$ _____	_____ %
BMO Strategic Income Fund (968)	\$ _____	_____ %
BMO Corporate Income Fund (799)	\$ _____	_____ %
BMO Core Plus Bond Fund (796)	\$ _____	_____ %
BMO High Yield Bond Fund (1042)	\$ _____	_____ %
BMO Government Money Market Fund (604)	\$ _____	_____ %
BMO Tax-Free Money Market Fund (412)	\$ _____	_____ %
BMO Prime Money Market Fund (090)	\$ _____	_____ %
BMO Institutional Prime Money Market Fund (1171)	\$ _____	_____ %
BMO Conservative Allocation Fund (1074)	\$ _____	_____ %
BMO Moderate Allocation Fund (1078)	\$ _____	_____ %
BMO Balanced Allocation Fund (1082)	\$ _____	_____ %
BMO Growth Allocation Fund (1086)	\$ _____	_____ %
BMO Aggressive Allocation Fund (1090)	\$ _____	_____ %
		100%

5. Method of Investing

- Check payable to BMO Funds
Redemption proceeds from fund shares purchased by check may not be available for a period of seven days.
- By Wire
For wire instructions, call BMO Funds U.S. Services at 1-800-236-3863.

6. Dividend and Capital Gains Payment Option

Both income dividends and capital gains will automatically be reinvested in additional shares unless you choose otherwise:

- | | | |
|--|--|---|
| <input type="checkbox"/> Pay income dividends by check | <input type="checkbox"/> Pay income dividends by wire* | <input type="checkbox"/> Pay capital gains by ACH* |
| <input type="checkbox"/> Pay income dividends by ACH* | <input type="checkbox"/> Pay capital gains by check | <input type="checkbox"/> Pay capital gains by wire* |

*Complete Section 8: Bank Account Information.

7. Telephone Transaction Privileges

You will automatically have the convenience of facilitating transactions via Telephone Authorization unless you indicate otherwise below. If bank information is provided in Section 8, you will have the convenience of purchases through the Automated Clearing House (ACH) system (\$50 minimum purchase) and redemptions via check or electronic funds transfer (ACH or Federal Funds Wire). A fee may apply for redemptions via Federal Funds wire (\$1,000 minimum redemption). Exchange privileges will be allowed between accounts with the same registration only.

- I do NOT want Telephone Exchange Privileges.
- I do NOT want Telephone Purchase Privileges.
- I do NOT want Telephone Redemption Privileges.

8. Bank Account Information

Bank Name

Bank Routing Number

Bank Address

Phone Number

City

State

Zip Code

Name(s) on Bank Account

Name(s) on Bank Account

Checking Statement Savings

Bank Account Number

TAPE A PREPRINTED VOIDED CHECK OR PREPRINTED SAVINGS ACCOUNT DEPOSIT SLIP HERE – PLEASE DO NOT STAPLE.

9. Cost Basis

BMO Funds has elected Average Cost as our default cost basis method. If you would like to elect an alternate cost basis methodology, please complete the Cost Basis Election Form and attach to this application.

10. Special Notification of Services Not Available with I Shares or Premier Class Shares Purchased Through this Program by BMO Employees and Spouses, Domestic Partners or Children of BMO Employees and Other Special Employee Notifications

Purchases of Institutional (Class I) shares or Premier Class shares through this program are available to current BMO Employees and their spouses, domestic partners or children provided such individuals purchase shares directly from the BMO Funds and reside in a jurisdiction where Fund shares may be lawfully offered for sale.

The following services are not available to BMO Employees, their spouses, domestic partners or children who purchase Institutional (Class I) shares or Premier Class shares through this program:

1. Checkwriting for the BMO Money Market Funds
2. Systematic Investment or Withdrawal Plans
3. Payroll Direct Deposit

If these services are important to you, please consider purchasing Investor (Class Y) shares or Advisor (Class A) shares for which the above services are available to shareholder accounts. The application for Investor (Class Y) shares or Advisor (Class A) shares is available on our website www.bmofundsus.com

If you leave employment with BMO Financial Corp. or its affiliates, the account(s) opened through this program may remain invested in Institutional (Class I) shares or Premier Class shares. However, if the account registration is changed after your employment relationship with BMO Financial Corp. or its affiliates concludes, the shares in the account(s) will be converted to Investor (Class Y) shares of the same BMO Fund or Advisor (Class A) shares if Investor (Class Y) shares are unavailable.

Additionally, if you transfer your shares to a financial intermediary, your shares will be converted to the Investor (Class Y) shares of the same BMO Fund, or Advisor (Class A) shares if Investor (Class Y) shares are unavailable, before the transfer can be processed.

11. Certification of Account Type by BMO Employee

Please check the box to indicate the relationship to BMO Employee.

- The account is being opened for the employee.
- The account is being opened for the spouse or domestic partner of the employee.
- The account is being opened for the child of the employee.

By signing below, I am certifying that I am currently employed by BMO Financial Corp. or its affiliates and acknowledge that my employment will be verified.

Employee name

First

Middle

Last

Signature of BMO Employee

12. Signature

By signing this new account application below, I (the Account Owner or an authorized agent of the Account Owner) agree that I:

- Have received and read the BMO Funds Privacy Policy and the prospectus for each of the BMO Funds in which I am investing and understand that the prospectus terms are incorporated into this new account application by reference.
 - Agree that neither BMO Funds U.S. Services, BMO Funds nor any of their affiliates will be responsible for the authenticity of any instructions given by me and shall be fully indemnified by the Account Owner and held harmless from any and all direct and indirect liabilities, losses or costs resulting from acting upon such instructions.
 - Am of legal age in my state and have authority and legal capacity to purchase mutual fund shares.
 - Consent to the recording of our telephone conversations when I call BMO Funds U.S. Services, BMO Funds or any of its affiliates regarding my shares and account(s).
 - Understand the information in Sections 1, 2, 6, 7, 8, and 9 applies to any new BMO Fund into which my shares may be exchanged.
 - Understand that verification of the information provided in Section 8 of this application will not be requested from me via email, phone or written correspondence by BMO Funds. If I do receive such an inquiry, I will alert my banking institution immediately to make them aware of this attempt to obtain my banking information.
 - Understand that if the account(s) established with this application is/are registered as a trust, any one trustee (or one corporate employee in the case of a corporate trustee) acting alone has the ability to perform telephone transactions.
 - Will review all statements upon receipt at the mailing address, and will notify BMO Funds immediately if there is a discrepancy.
 - May request transfers to or from my bank account identified on this application at any time, including by telephone or otherwise, and BMO Funds is authorized to make those requested transfers (and to make, if necessary, adjusting transfers if any amounts are transferred in error). I agree that BMO Funds may make additional attempts to debit/credit the account if the initial attempt fails, and if a transfer is denied by my bank for any reason, BMO Funds will discontinue this authorization. I understand that I can end this authorization at any time by notifying BMO Funds in writing or by telephone. If I am an owner of the bank account identified on this application, I certify that my signature alone is sufficient to authorize debits from the bank account.
 - Understand that BMO Funds may charge a transaction fee for the outgoing wire if sending money via federal funds and that my bank may charge a transaction fee for an incoming wire.
 - Understand that if no activity occurs in my account within the timeframe specified by the law in my state of residence or if the account statements mailed to me by BMO Funds are returned as undeliverable during that timeframe, the ownership of my account may be transferred to my state of residence, known as escheatment. I also understand that the timeframe varies from state to state and that BMO Funds will attempt to contact me prior to the escheatment of my account. I agree to notify BMO Funds of any change in my address so that my account will not be escheated to my state of residence.
 - I certify that I am not a Foreign Financial Institution as defined in the USA Patriot Act.
 - **Certify under penalties of perjury that:**
 - (1) **The number shown on this application is the correct Social Security Number or Taxpayer ID Number;**
 - (2) **I am not subject to backup withholding because: (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (the "IRS") that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and**
 - (3) **I am a U.S. person (including a U.S. resident alien).**
 - (4) **I am exempt from FATCA reporting.**
- [Instruction – you must cross out item (2), above, if you have been notified by the IRS that you are subject to backup withholding because of under-reporting interest or dividends on your tax returns.] The IRS does not require your consent to any provision of this document other than the certification required to avoid backup withholding.**
- **Shares of the BMO Funds are not deposits or obligations of, nor guaranteed by, BMO Harris Bank N.A. or any other banking institution; nor are they insured by the Federal Deposit Insurance Corporation or any other government agency. These shares involve investment risks, including the possible loss of the principal invested.**

Signature of Owner, Trustee or Authorized Party

Date

Signature of Joint Owner, Co-Trustee or Additional Authorized Party

Date

12. Signature (Continued)

For Dealer Use Only

53202

Dealer Number

Location Number

Representative Name / Number

13. Mailing Information

Regular Mail:

BMO Funds—U.S. Services
P.O. Box 219006
Kansas City, MO 64121-9006

Overnight Mail:

BMO Funds—U.S. Services
430 W 7th Street Suite 219006
Kansas City, MO 64105-1407

You will receive confirmation of your new account shortly. Thank you for investing with BMO Funds.

FACTS**WHAT DO BMO FUNDS, INC. & BMO LGM FRONTIER MARKETS EQUITY FUND (TOGETHER, THE “FUNDS”) DO WITH YOUR PERSONAL INFORMATION?****Why?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security Number and Bank Account Numbers
- Assets and Income
- Account Balances and Account Transactions
- Specific Investment Experience

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons the Funds choose to share; and whether you can limit this sharing.

Reasons we can share your personal information	Do the Funds share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus.	Yes	No
For our marketing purposes — to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	No	We do not share
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We do not share

To limit our sharing

Call Toll-Free: 1-800-236-FUND (3863)

Please note: If you are a *new* customer, we can begin sharing your information 30 days from the date we sent this notice. When you are *no longer* our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.

Questions?

Call Toll-Free: 1-800-236-FUND (3863) or go to www.bmofundus.com

What we do	
How do the Funds protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How do the Funds collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • Open an account or direct us to buy/sell your securities • Provide account information or give us your contact information • Seek advice about your investments <p>We also collect your personal information from others, such as your financial representative, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes—information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more information on your rights under state laws.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account—unless you tell us otherwise.

Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial or non-financial companies.</p> <ul style="list-style-type: none"> • Our affiliates include financial companies with a Bank of Montreal or BMO name; and financial companies such as BMO Harris Bank N.A.
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • The Funds do not share with nonaffiliates so they can market to you.
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • The Funds do not jointly market.

Other important information	
	<p>Important Information for California and Vermont Residents: As long as you remain a resident of California or Vermont, we will not share within the BMO family of companies certain information (other than information about our transactions and experiences with you) from your account applications or information we receive from third parties without your authorization. To authorize the sharing of this information within the BMO family of companies, please contact us (see "Questions?" section).</p> <p>Nevada Residents: Notice provided pursuant to state law. To be placed on our internal Do Not Call List, call 1-888-654-0063. For more on this Nevada law, contact Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101. Phone number: (702)486-3132; email: BCPINFO@ag.state.nv.us.</p>