



**BENEFICIAL OWNERSHIP OF NON-PERSONAL ACCOUNTS**

We are required under securities law to verify and maintain beneficial ownership information on your account.

**A SETTLOR (OR CREATOR) OF A TRUST / CHIEF EXECUTIVE OFFICER (CEO) / SENIOR MANAGING OFFICIAL (SMO)**

The information below must be completed by each of the following:

- Settlor (or creator) of a Trust
- Beneficiary of a Trust
- Individuals who beneficially own 25% or more interest, directly or indirectly
- Chief Executive Officer/Senior Managing Official (Passive Non-Financial Entity only with no natural persons that own 25% or more)

Account Name:

Account Number:

**Settlor (or creator) of a Trust / Chief Executive Officer (CEO) / Senior Managing Official (SMO)**

Title	Last Name	First Name	Int.
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Please enter your name exactly as it appears on your government-issued photo ID.

Primary residence address of the Beneficial owner/Beneficiary Settlor or Creator of the Trust if different from the applicant	Suite No.
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**(RR and P.O. Box address is not allowed)**

City or Town	Prov.	Postal Code	Phone (area code, no.)
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Citizenship\*

Are you a US Person (US resident, US citizen, or other US person)?\* Yes No If yes, please provide your U.S. Tax Identification Number TIN:

Residency for Tax purposes (Check all that apply)\*

- Canada (You must be a resident of Canada to open a BMO InvestorLine account) Social Insurance Number (required by Canada Revenue Agency)
- U.S. (including U.S. citizen) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)

Reasons for missing Tax Identification Number (TIN):

1. I have applied for a TIN but have not yet received one.
2. My jurisdiction of tax residence does not issue TINs to its residents.
3. Other (please provide details)

Date of Birth (YY/MM/DD)\*

\*Information not required for settlors (or creators) of testamentary trusts.

**B BENEFICIAL OWNERSHIP INFORMATION**

**Beneficial Owner #1**

Title	Last Name	First Name	Int.
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Please enter your name exactly as it appears on your government-issued photo ID.

Primary residence address of the Beneficial owner/Beneficiary Settlor or Creator of the Trust if different from the applicant	Suite No.
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**(RR and P.O. Box address is not allowed)**

City or Town	Prov.	Postal Code	Phone (area code, no.)
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Citizenship

Are you a US Person (US resident, US citizen, or other US person)?  Yes  No If yes, please provide your U.S. Tax Identification Number TIN:

**B BENEFICIAL OWNERSHIP INFORMATION (Continued)**

**Residency for Tax purposes** (Check all that apply)

- Canada (You must be a resident of Canada to open a BMO InversorLine account) Social Insurance Number (required by Canada Revenue Agency)
- U.S. (including U.S. citizen) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)

Reasons for missing Tax Identification Number (TIN):

- 1. I have applied for a TIN but have not yet received one.
- 2. My jurisdiction of tax residence does not issue TINs to its residents.
- 3. Other (please provide details)

Date of Birth (YY/MM/DD) Percentage of beneficial ownership\* %

Is this ownership\* direct  or indirect  If indirect ownership, please list the entity (or entities) through which the indirect ownership results, including name, address and ownership percentage

\*Information only required for beneficial owners or beneficiaries.

**Beneficial Owner #2**

Title Last Name First Name Int.

Please enter your name exactly as it appears on your government-issued photo ID.

Primary residence address of the Beneficial owner/Beneficiary Settlor or Creator of the Trust is different from the applicant Suite No.

(RR and P.O. Box address is not allowed)

City or Town Prov. Postal Code Phone (area code, no.)

Citizenship

Are you a US Person (US resident, US citizen, or other US person)? Residency for Tax purposes (Check all that apply)  Yes  No If yes, please provide your U.S. Tax Identification Number TIN:

- Canada (You must be a resident of Canada to open a BMO InversorLine account) Social Insurance Number (required by Canada Revenue Agency)
- U.S. (including U.S. citizen) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)
- Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)

Reasons for missing Tax Identification Number (TIN):

- 1. I have applied for a TIN but have not yet received one.
- 2. My jurisdiction of tax residence does not issue TINs to its residents.
- 3. Other (please provide details)

Date of Birth (YY/MM/DD) Percentage of beneficial ownership\* %

Is this ownership\* direct  or indirect  If indirect ownership, please list the entity (or entities) through which the indirect ownership results, including name, address and ownership percentage

\*Information only required for beneficial owners or beneficiaries.

**Beneficial Owner #3**

Title Last Name First Name Int.

Please enter your name exactly as it appears on your government-issued photo ID.

Primary residence address of the Beneficial owner/Beneficiary Settlor or Creator of the Trust is different from the applicant Suite No.

(RR and P.O. Box address is not allowed)

**B BENEFICIAL OWNERSHIP INFORMATION (Continued)**

City or Town Prov. Postal Code Phone (area code, no.)

Citizenship

Are you a US Person (US resident, US citizen, or other US person)? **Residency for Tax purposes** (Check all that apply) Yes No If yes, please provide your U.S. Tax Identification Number TIN:

Canada (You must be a resident of Canada to open a BMO InversorLine account) Social Insurance Number (required by Canada Revenue Agency)  
 U.S. (including U.S. citizen) Tax Identification Number (please provide a reason if Tax Identification Number is missing)  
 Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)  
 Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)

Reasons for missing Tax Identification Number (TIN):

1. I have applied for a TIN but have not yet received one.
2. My jurisdiction of tax residence does not issue TINs to its residents.
3. Other (please provide details)

Date of Birth (YY/MM/DD) Percentage of beneficial ownership\* %

Is this ownership\* direct or indirect If indirect ownership, please list the entity (or entities) through which the indirect ownership results, including name, address and ownership percentage

\*Information only required for beneficial owners or beneficiaries.

**Beneficial Owner #4**

Title Last Name First Name Int.

Please enter your name exactly as it appears on your government-issued photo ID.

Primary residence address of the Beneficial owner/Beneficiary Settlor or Creator of the Trust is different from the applicant Suite No.

**(RR and P.O. Box address is not allowed)**

City or Town Prov. Postal Code Phone (area code, no.)

Citizenship

Are you a US Person (US resident, US citizen, or other US person)? **Residency for Tax purposes** (Check all that apply) Yes No If yes, please provide your U.S. Tax Identification Number TIN:

Canada (You must be a resident of Canada to open a BMO InversorLine account) Social Insurance Number (required by Canada Revenue Agency)  
 U.S. (including U.S. citizen) Tax Identification Number (please provide a reason if Tax Identification Number is missing)  
 Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)  
 Other (please specify) Tax Identification Number (please provide a reason if Tax Identification Number is missing)

Reasons for missing Tax Identification Number (TIN):

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Date of Birth (YY/MM/DD) Percentage of beneficial ownership\* %

Is this ownership\* direct or indirect If indirect ownership, please list the entity (or entities) through which the indirect ownership results, including name, address and ownership percentage

\*Information only required for beneficial owners or beneficiaries.

**C CLIENT CONFIRMATION**

The undersigned certifies that: the information on this form is true and complete; the information on this form shall supersede the information previously provided.

**Certification:** I am an authorized signing officer of this entity and I certify that the tax information given on this form is correct and complete. I will notify BMO InvestorLine Inc within 30 days of any change in circumstances that causes the information on this form to become inaccurate or incomplete.

**Certification for the trust accounts:** The trust or trustee, as a condition of holding the account, is required to provide a new certification when the trust has made or will make a distribution to a discretionary beneficiary on a timely basis.

Authorized  
Officer  
Signature

Date

YY/MM/DD