

**JOINT ACCOUNT ELECTION FORM & WITHHOLDING STATEMENT**

This form is to be completed by all Partnerships and Trusts (simple and grantor) accounts.

Please note: For the purposes of this Form, "Foreign" refers to Non-U.S.

Name of Account

BMO

Investorline Account Number:

**Please indicate the type of account:**

Non-withholding foreign Partnership

Non-withholding foreign Trust, simple or grantor

Other - Explain:

**A JOINT ACCOUNT ELECTION**

This election may only be made by non-withholding foreign Partnerships or Trusts (simple or grantor) to claim joint account status for U. S. tax reporting purposes.

- We elect to have this Partnership or Trust considered as a joint account for U.S. tax reporting purposes (only applicable if all partners and beneficiaries are non U.S. persons).
- Within 90 days of any request, we will make available to the BMO InvestorLine Inc. auditor(s), records indicating that the Partnership or Trust has obtained documentation from all partners, beneficiaries or owners (for example: a partnership or trust agreement).

All partners or beneficiaries must provide Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (W-8BEN) form. Any partners or beneficiaries that are U.S. persons must provide W9 form.

Each and every partner and beneficiary must complete the below information. Please attach additional pages if necessary to list all partners or beneficiaries.

Full Name:

Address  
(number, street)

City or  
Town

Prov.

Postal  
Code

Country

TIN (if applicable):

Type of documentation provided:  
(if different from above)

Full Name:

Address  
(number, street)

City or  
Town

Prov.

Postal  
Code

Country

TIN (if applicable):

Type of documentation provided:  
(if different from above)

Full Name:

Address  
(number, street)

City or  
Town

Prov.

Postal  
Code

Country

TIN (if applicable):

Type of documentation provided:  
(if different from above)

**Total number of Partners or Beneficiaries:**

**B WITHHOLDING STATEMENT**

All indirect accounts must complete this section in conjunction with the *Certificate of Foreign Intermediary, Foreign Flow-Through Entity, or Certain U. S. Branches for United States Tax Withholding (W-8IMY)* form.

I{We} request that BMO InvestorLine Inc. accept the enclosed W-8IMY form and pay any U.S. source income, subject to non-resident tax, to the account identified above, at a withholding rate of \_\_\_\_\_ %.

I{We} certify that the rate requested is based on the highest withholding rate applicable to any partner or beneficiary for this account, and is supported by the beneficial owner documentation provided.

**C SIGNATURE SECTION**

By signing this document, I acknowledge that the information provided in this form is accurate and complete. I also promise to inform BMO InvestorLine Inc. of any changes to the information provided.

Signature of Authorized Trading Officer:

Date  
(YY/MM/DD)

Name of Authorized Trading Officer (please print):

**D FOR OFFICE USE ONLY**

Signature

Date  
(YY/MM/DD)

Name of Representative (please print):