

MUTUAL FUND AUTOMATIC PURCHASE PLAN (APP) / AUTOMATIC WITHDRAWAL PLAN (AWD)

A ACCOUNT REGISTRATION:

BMO InvestorLine Account Number
(If new client, BMO InvestorLine will complete.)

Fund Company Account Number (if existing)

Nominee Registration

BMO Nesbitt Burns Inc.
Attn: Mutual Fund Department 250
Yonge Street, 8th Floor Toronto,
Ontario
M5B 2M8
Dealer 9185 / Rep

B ACCOUNT TYPE:

☐ Investment Account ☐ RRSP ☐ Spousal RRSP ☐ RRIF (for AWD Plans only) ☐ TFSA

Note: Due to systematic limitations, only spousal purchase plans can run in spousal

C BENEFICIAL ACCOUNT HOLDER INFORMATION (CLIENT NAME AND ADDRESS)

Applicant's Last Name Applicant's First Name Social Insurance Number

Joint Applicant's Last Name Joint Applicant's First Name Social Insurance Number

Address Province City Postal Code

Home Telephone Number Business Telephone Number

Please check whether this is an: ☐ Automatic Purchase Plan (BUY) ☐ Automatic Withdrawal Plan (SELL)

As a new Mutual Fund purchaser through a Pre-Authorized Plan (PAC) or Automatic Withdrawal Deposit (AWD), you are entitled to receive a printed copy of the Fund Facts document for any fund that you hold. Each Fund Facts is a 1-2 page document with key information about the specific mutual fund series you own, including past performance, costs, risks, and investment holdings.

I want to receive the FundFacts by ☐ mail or ☐ e-mail

You will not have a right of withdrawal under securities legislation for subsequent purchases of a security of a mutual fund under the PAC/AWD, but will continue to have a right of action if there is a misrepresentation in the prospectus or any document incorporated by reference into the prospectus. Please note that you have the right to terminate your PAC/AWD at any time before a scheduled investment date.

You may also request the most recent copy of the Fund Facts at any time at no charge by contacting us at 1-888-776-6886 or at info@bmoinvestorline.com.

Alternatively, you may view or download the most recent fund facts or simplified prospectus from SEDAR's website at www.sedar.com.

D INVESTMENT DIRECTION

A separate application is required for each fund company. PAC can be set up under the condition that the account already holds the same or other fund that belong to the same Mutual Fund company. Office Use Only

Fund Name (BMO InvestorLine approved funds only)	Fund Number	\$ Amount (Minimum \$50 per fund)	FE	DSC
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Start date: **Frequency:** ☐ Weekly ☐ Bi-weekly ☐ Semi-monthly ☐ Monthly ☐ Bi-monthly
YY/MM/DD ☐ Quarterly ☐ Semi-annually ☐ Annually

Second date (for Semi-monthly and Semi-annual requests):

Stop date (if applicable):

YY/MM/DD

YY/MM/DD

Dividends: I hereby authorize my/our dividends to be: ☐ Reinvested ☐ Paid in cash

Note: Start date and frequency are subject to fund company purchase, redemption and frequency schedules

E BANKING INFORMATION

Account Type: ☐ Savings ☐ Chequing (simply attach a VOID cheque) ☐ Same as Beneficial Accountholder

Accountholder:

Name of Financial Institution Address

City Province Postal Code

Account Number Bank Number Transit Number

¹ "BMO (M-bar Roundel symbol)" is a registered trademark of Bank of Montreal, used under licence.

BMO InvestorLine Inc. is a wholly owned subsidiary of Bank of Montreal.

Member - Canadian Investor Protection Fund and Member of the Canadian Investment Regulatory Organization.

Client Signature	Client Signature (if Joint Account)	YY/MM/DD
Contributor Accountholder Signature (if not the client)	YY/MM/DD	
Office Use Only		
BMO InvestorLine Signing Officer	Branch Telephone Number	YY/MM/DD

TERMS AND CONDITIONS

"BMO InvestorLine" means BMO InvestorLine Inc. and its agent BMO Nesbitt Burns Inc.

I/We hereby authorize the management company and financial institution named on the reverse to accept instruction from BMO InvestorLine, as indicated on my/our behalf to make electronic transfers of funds from my/our financial institution account to my/our investment account in the case of an Automatic Purchase Plan (APP), or credit my/our BMO InvestorLine account in the case of an Automatic Withdrawal Plan (AWD).

Failure to deduct any amount shall give rise to no liability on the part of the management company or BMO InvestorLine, even if such failure results in loss or damage of any kind.

This authorization may be revoked upon 15 business days written notice by me/us to BMO InvestorLine. Any change in the account information provided in this authorization shall be provided 15 business days prior to the next due date of the pre-authorized debit. Treatment of each payment shall be the same as if I/we had personally issued a cheque authorizing you to pay as indicated and debit the amount specified to my/our financial institution account.

I/We understand and agree that a handling fee may be charged by the management company and/or BMO InvestorLine due to non-sufficient funds (NSF).

For accepting and complying with this authorization and any direction, I/we hereby waive notification of the aforementioned transactions and hereby ratify any and all such transactions heretofore and hereafter made. BMO InvestorLine shall have no liability or responsibility for any loss or damage suffered or incurred by me in connection with the debits contemplated by this authorization and direction including, without limitation, any loss of interest, penalty under the Income Tax Act (Canada) or other losses or damages caused by, or resulting from complying with or any delay in complying with this authorization and direction. I agree to indemnify and hold BMO InvestorLine and the management company harmless against, and will pay BMO InvestorLine and the management company promptly on demand for any loss, liability and expense, including legal costs, suffered or incurred by BMO investorLine and the management company arising out of compliance with this authorization and direction.

This authorization and direction and the indemnity herein contained is a continuing one and shall remain in full force and effect unless revoked by me/us by prior written notice addressed and delivered to BMO InvestorLine and the management company, but such revocation shall not affect any liability resulting from, or the waiver of liability and indemnity relating to transactions initiated prior to such revocation. Revocation of this authorization and direction will not alter any other agreement existing between us.

This authorization and direction is not effective until accepted by BMO InvestorLine and the management company.

Return this form to:

BMO InvestorLine Inc.
Transit #3973
250 Yonge Street
Toronto ON
M5G 1B1
Toll free: 1 888 776-6886