

Welcome to BMO InvestorLine **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**

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 greater than 10% interest, directly or indirectly

PROOF OF IDENTITY

Each individual must provide a photocopy of one piece of valid photo ID. If you already have a BMO InvestorLine account and/or BMO Bank of Montreal account, please write your account number(s) on the photocopy. If you do not have a BMO InvestorLine account and/or BMO Bank of Montreal account, please present your photo ID, in person, to BMO InvestorLine or at a BMO Bank of Montreal branch. (Exemption: if you have already provided proof of ID as part of the Application form or if you are a beneficiary of a trust with less than 10% interest in the trust).

Account Name: _____ Account Number:

Settlor (or creator) of a Trust

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 if different from the applicant Suite No.

(No., street. P.O. Box address is not allowed)

City or Town Prov. Postal Code

Occupation* Employer Name*

Type of Industry* 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 InversorLine account) Social Insurance Number (required by Canada Revenue Agency)
If you are using a SIN starting with a 9 please submit a photocopy of your SIN card showing a valid expiry date.
- U.S. 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)*

Are you an insider or controlling shareholder of a publicly traded corporation or similar entity? Yes No If yes, Name: _____ Exchange: _____

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

B **BENEFICIAL OWNERSHIP INFORMATION**

Beneficial Owner #1

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 if different from the applicant Suite No.

(No., street. P.O. Box address is not allowed)

City or Town Prov. Postal Code

Occupation Employer Name

Type of Industry 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: _____

*Registered trade-marks 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 Investment Industry Regulatory Organization of Canada.

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) If you are using a SIN starting with a 9 please submit a photocopy of your SIN card showing a valid expiry date.
- U.S. 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:

Are you an insider or controlling shareholder of a publicly traded corporation or similar entity? Yes No If yes, Name: _____ Exchange: _____

*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.
(No., street. P.O. Box address is not allowed)

City or Town Prov. Postal Code

Occupation Employer Name

Type of Industry 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 InversorLine account) Social Insurance Number (required by Canada Revenue Agency) If you are using a SIN starting with a 9 please submit a photocopy of your SIN card showing a valid expiry date.
- U.S. 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:

Are you an insider or controlling shareholder of a publicly traded corporation or similar entity? Yes No If yes, Name: _____ Exchange: _____

*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.
(No., street. P.O. Box address is not allowed)

B BENEFICIAL OWNERSHIP INFORMATION (Continued)

City or Town _____ Prov. _____ Postal Code _____
Occupation _____ Employer Name _____
Type of Industry _____ 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 InversorLine account) Social Insurance Number _____ (required by Canada Revenue Agency)
If you are using a SIN starting with a 9 please submit a photocopy of your SIN card showing a valid expiry date.
- U.S. 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)

Y	Y	M	M	D	D
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 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:

Are you an insider or controlling shareholder of a publicly traded corporation or similar entity? Yes No If yes, Name: _____ Exchange: _____

*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. _____
(No., street. P.O. Box address is not allowed)

City or Town _____ Prov. _____ Postal Code _____
Occupation _____ Employer Name _____
Type of Industry _____ 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 InversorLine account) Social Insurance Number _____ (required by Canada Revenue Agency)
If you are using a SIN starting with a 9 please submit a photocopy of your SIN card showing a valid expiry date.
- U.S. 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)

Y	Y	M	M	D	D
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 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:

Are you an insider or controlling shareholder of a publicly traded corporation or similar entity? Yes No If yes, Name: _____ Exchange: _____

*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. In addition, the undersigned certifies that all citizenships and residencies for tax purposes have been disclosed and agrees to advise BMO InvestorLine immediately in writing of any material change in information.

Authorized
Officer
Signature _____

Date
YY/MM/DD | Y | Y | M | M | D | D |