

MutualFund AutomaticPurchase Plan (APP)

Automatic Withdrawal Plan (AWD)

Account Registration :

BMO InvestorLine Account Number _____ Fund Company Account Number _____ (if existing)
(If new client, BMO InvestorLine will complete.)

Nominee Registration

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

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 accounts.

Dealer 9185 / Rep _____

Beneficial Account Holder Information (Client Name and Address)

Applicant's Last Name, First Name, Social Insurance Number, Joint Applicant's Last Name, First Name, Social Insurance Number, Address, City, Province, 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.

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.

Table with 3 columns: Fund Name (BMO InvestorLine approved funds only), Fund Number, \$ Amount (Minimum \$50 per fund)

Office Use Only

Table with 2 columns: FE, DSC

Start date: Day / Month / Year Frequency: Weekly Bi-weekly Semi-monthly Monthly Bi-monthly Quarterly Semi-annually Annually

Second date (for Semi-monthly and Semi-annual requests): Day / Month / Year Stop date (if applicable): Day / Month / Year

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

Banking Information

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

Account holder: Name of Financial Institution, Address, City, Province, Postal Code, Account Number, Bank Number, Transit Number

Authorization – The undersigned acknowledges receipt and agrees to the Terms and Conditions of this authorization as set out below.

Client Signature

Client Signature (if Joint Account)

_____/_____/_____
Day / Month / Year

Contributor Accountholder Signature (if not the client)

_____/_____/_____
Day / Month / Year

Office Use Only: _____
BMO InvestorLine Signing Officer

(____) _____
Branch Telephone Number

_____/_____/_____
Day / Month / Year

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