



BMO Managed Portfolio Trust PLC

Separate Meeting of Growth shareholders

Attendance Card

Please bring this card with you to the Meeting and present it at Shareholder registration.

Shareholder Reference Number

Please detach this portion before posting this proxy form

Form of Proxy – Separate Meeting of Growth shareholders to be held on Thursday 30 September 2021 at 10.25 am

Please complete and sign the form of proxy on the reverse and return it in the enclosed reply-paid envelope

Shareholders wishing to attend the separate meeting of Growth shareholders in person should register their intentions by emailing MPTCoSec@bmogam.com

Explanatory Notes:

1. As a Growth shareholder of the Company you are entitled to appoint a proxy to exercise all or any of your rights to attend, speak and vote at a general meeting of the Company. You can only appoint a proxy using the procedures set out in these notes. Each Growth shareholder shall have one vote and, on a poll, each Growth shareholder shall have one vote for each Growth share held.
2. Any person may be appointed as a proxy. If you wish to appoint a person other than the Chairman, delete "the Chairman of the meeting or" and insert the name of the person in the space provided. Please indicate in the box next to the proxy holder's name the number of shares in relation to which they are authorised to act as your proxy. A proxy need not be a member of the Company but must attend the separate meeting of Growth shareholders to represent you. You may appoint more than one proxy provided that each proxy is appointed to exercise the rights attached to different shares. You may not appoint more than one proxy to exercise rights attached to any one share. To appoint more than one proxy, please contact Equiniti Limited on 0371 384 2923. Lines open 8.30 am to 5.30 pm, Monday to Friday excluding public holidays in England and Wales. The Equiniti overseas helpline number is +44 121 415 7012.
3. Please indicate how you wish your proxy to vote on the resolution. In the absence of any direction your proxy may, in their discretion, vote or abstain from voting in respect of any resolution. Your proxy may also, in their discretion, vote or abstain from voting in respect of any other resolution proposed at the separate meeting of Growth shareholders. This proxy will be used only in the event of a poll being directed or demanded.
4. As an alternative to completing the hard-copy proxy form, you can appoint a proxy electronically by logging on to the website www.sharevote.co.uk and entering your Voting ID, Task ID and Shareholder Reference Number shown on your proxy form. For an electronic appointment to be valid your appointment must be received by Equiniti Limited no later than 10.25 am on Tuesday 28 September 2021.
5. If the shareholder is a corporation, this form of proxy must be executed under its common seal or signed on its behalf by a duly authorised officer or attorney of the corporation. If the shareholder is an individual, this form of proxy must be signed by that individual or their attorney.
6. In the case of joint holders, the signature of the first named in the register of members of the Company will be accepted to the exclusion of the other joint holders.
7. The "Vote withheld" option is provided to enable you to abstain on any of the resolutions. However, it should be noted that a vote withheld is not a vote in law and will not be counted in the calculation of the proportion of the votes "For" and "Against" a resolution.
8. Any alteration made in this form of proxy should be initialled.
9. Shareholders are strongly encouraged to make use of this proxy form and provide voting instructions in advance of the separate meeting of Growth shareholders. Completion of this proxy will not prevent a shareholder from attending the separate meeting of Growth shareholders and voting in person should they so wish. **Shareholders who wish to attend the separate meeting of Growth shareholders in person should register their intention with the Company Secretary by emailing MPTCoSec@bmogam.com.**

Should any Government restrictions related to COVID-19 and social distancing measures remain in place at the time of the meeting, entry may be restricted and/or refused in accordance with the Articles, the law and/or Government guidance.

To be effective, this form of proxy should be completed and sent or delivered, together with the power of attorney or other authority (if any) under which it is signed or a notarially certified copy of such power of attorney or other authority, to the Company's Registrar, Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA, so as to be received as soon as possible and, in any event, no later than 10.25 am on Tuesday 28 September 2021.

All Named Holders

Venue: Royal Automobile Club
89 Pall Mall
London SW1Y 5HS

Date: Thursday 30 September 2021

Time: 10.25 am

Shareholders wishing to attend the separate meeting of Growth shareholders in person should register their intentions by emailing MPTCoSec@bmogam.com

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Form of Proxy

Please read the notice of meeting and see overleaf for important notes and instructions on the completion of this form.

Voting ID

Task ID

Shareholder Reference Number

I/We hereby appoint the Chairman of the meeting or (see note 2)

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as my/our proxy to attend, speak and vote for me/us on my/our behalf at the separate meeting of Growth shareholders of **BMO Managed Portfolio Trust PLC** ("the Company") to be held at Royal Automobile Club, 89 Pall Mall, London, SW1Y 5HS on Thursday 30 September 2021 at 10.25 am, and at any adjournment thereof, on the resolution set out in the notice convening the meeting.

☐ Please tick here if this proxy appointment is one of multiple appointments being made.

My/our proxy is to vote or abstain from voting as indicated by an "X" below.

Resolution	For	Against	Vote Withheld
1 Consent to the passing of Resolution 14 in the Notice of the AGM to cancel the share premium account of the Company	☐	☐	☐

Signature

Date

DD / MM / YY

In the case of a corporation, this proxy must be given under its common seal or be signed on its behalf by an attorney or officer duly authorised, stating their capacity (e.g. director, secretary).