

Summary of Investor Rights

Participation in general meetings

Investors in our UCITS funds who are registered in their own name in the relevant fund's register of shareholders have the right to participate in general meetings of shareholders. In those cases where an investor invests in the fund through an intermediary investing on behalf of the investor, it may not always be possible for the investor to exercise certain shareholder rights directly against the fund.

Investors are advised to take their own independent advice on their rights.

Complaints

BMO Global Asset Management must implement and maintain an effective and transparent complaints management standard and underlying process. This ensures that, where a client or potential client raises a complaint, we deal with it properly and in a timely, considered, and independent manner and that they receive fair outcomes.

Any investor wishing to obtain additional information or make a complaint regarding any aspect of the fund in which they are invested or its operations may do so directly to the fund or to BMO Asset Management Limited, at 8th Floor, Exchange House, Primrose Street, London EC2A 2NY.

For BMO Investments (Lux) I Fund complaints can be sent c/o State Street Bank International GmbH, Luxembourg Branch, 49, avenue J.F. Kennedy, L1855 Luxembourg.

For BMO Investments II (Ireland) plc and BMO Investments III (Ireland) plc complaints can be sent to the registered office of the Company, 78 Sir John Rogerson's Quay Dublin 2 Ireland.

If you purchased your investment online you also have the option of raising your complaint through an online platform provided by the European Commission by accessing the following link: <http://ec.europa.eu/consumers/odr/> - they are unable to resolve your complaint but can facilitate a resolution.