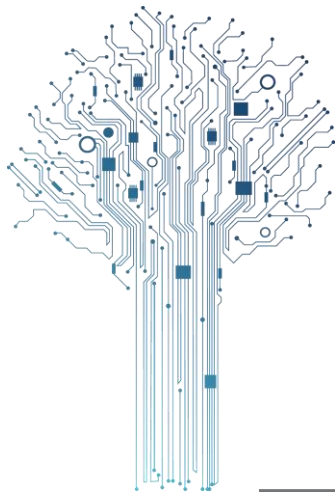




BMO Money Markets Fund Closure 29/06/17

Further to the recent communication to investors confirming the closure of the funds listed in the table below; the investors in these funds may submit instructions up to 12.00pm on 27/06/17. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on 29/06/17.

Please see the table below for full details of the liquidating fund.

Liquidating Fund Name	SEDOL	ISIN
Money Markets Fund (Share Class 1)	3143838	GB0031438384
Money Markets Fund (Share Class 2)	3143849	GB0031438491
Money Markets Fund (Dist) (Share Class 4)	BJ7B514	GB00BJ7B5140
Money Markets Fund (Share Class 3)	B8JZRT9	GB00B8JZRT97

Contract notes will be issued to unitholders in accordance with the Fund Terms and Conditions.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by clicking [here](#).