

Classification: Public

Lifting of the soft closure – BMO Real Estate Equity Market Neutral (the “Fund”)

Please be advised that the Soft Closure for the F&C Real Estate Equity Long/Short Fund (“The Fund”) will be lifted on **25 March 2019**. The soft closure has been in place since 8 May 2018.

The following share classes are available in the following countries:

Share Classes available	ISIN	Minimum Investment Size	Where registered?
Class A EUR Accumulation	IE00B7V30396	€100,000	AUT, DEU, IRL, ITA, LUX, NLD, SGP, ESP, SWE, CHE
Class A USD Accumulation	IE00B87NSN68	\$100,000	GBR, AUT, BEL, FIN, FRA, DEU, IRL, ITA, LUX, MLT, NLD, SGP, ESP, SWE, CHE
Class B EUR Accumulation	IE00B7WC3B40	€5,000,000	GBR, AUT, BEL, FIN, FRA, DEU, IRL, ITA, LUX, MLT, NLD, SGP, ESP, SWE, CHE
Class C GBP Accumulation	IE00B8GGKQ36	£5,000,000	GBR, AUT, BEL, FIN, FRA, DEU, IRL, LUX, MLT, NLD, SGP, ESP, SWE, CHE

We will continue to monitor capacity.

If you have any questions or queries, please contact your BMO Global Asset Management sales representative.

Your faithfully,



David Sloper
Head of Product Management

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