

Classification: Public

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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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