

BMO Investments II (Ireland) plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

- Notes**
- 1 All per-share figures to 4 decimal places of relevant currency
 - 2 Distribution per share - as at time distribution made
 - 3 Excess is over sum of amounts distributed for the fund's reporting period
 - 4 Excess apportioned among shares at Reporting period end date
 - 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
BMO Investments II (Ireland) plc	BMO LGM Responsible Asian Equity Fund	Class B US\$ Accumulating	IE00B2R8GQ87	B0119-0009	USD	0.0243	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible Asian Equity Fund	Class F EUR€ Accumulating	IE00BLP4JV76	B0119-0035	EUR	0.0705	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible Asian Equity Fund	Class F US\$ Accumulating	IE00BLP4JT54	B0119-0034	USD	0.0704	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible Asian Equity Fund	Class W US\$ Accumulating	IE00BYNZSR26	B0119-0015	USD	0.0000	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Frontier Markets Fund	Class A US\$ Income	IE00B54MVM56	B0119-0004	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Frontier Markets Fund	Class B US\$ Accumulating	IE00B4RLKV41	B0119-0003	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Frontier Markets Fund	Class B US\$ Income	IE00B5539788	B0119-0002	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Frontier Markets Fund	Class E US\$ Accumulating	IE00B56QS461	B0119-0008	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class B EUR€ Accumulating	IE00BF2N5R30	B0119-0016	EUR	0.0211	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class B US\$ Accumulating	IE00B3BNMF79	B0119-0006	USD	0.0786	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class B US\$ Income	IE00B3BNMD55	B0119-0007	USD	0.4194	30 June 2022	Yes	0.4461	31.01.2022
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class E US\$ Accumulating	IE00BCDYJP02	B0119-0010	USD	0.2016	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class R US\$ Accumulating	IE00BFZZLY56	B0119-0033	USD	0.0787	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class W EUR€ Accumulating	IE00BF7TSG65	B0119-0019	EUR	0.0000	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	Class W US\$ Accumulating	IE00BZCTL548	B0119-0018	USD	0.0000	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Greater India Fund	Class E US\$ Accumulating	IE00BCDYJW78	B0119-0013	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Greater India Fund	Class F US\$ Accumulating	IE00B60SMG59	B0119-0030	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Greater India Fund	Class W US\$ Accumulating	IE00B60SMF43	B0119-0029	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Asian Smaller Companies Fund	Class B US\$ Accumulating	IE00B0713L99	B0119-0014	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Asian Smaller Companies Fund	Class W US\$ Accumulating	IE00B60SMH66	B0119-0028	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class B EUR€ Accumulating	IE00BDDY2T26	B0119-0032	EUR	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class B US\$ Accumulating	IE00B0713V97	B0119-0027	USD	0.0758	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class F US\$ Accumulating	IE00BZ126W31	B0119-0021	USD	0.1424	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class R US\$ Accumulating	IE00BDDY2W54	B0119-0025	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class S US\$ Accumulating	IE00BDDY2V48	B0119-0024	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	Class S US\$ Accumulating	IE00BDDY2X61	B0119-0026	USD	0.0000	30 June 2022	No	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible China A-Shares Equity Fund	Class F EUR€ Accumulating	IE00BLP4JL78	B0119-0037	EUR	0.0000	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible China A-Shares Equity Fund	Class F US\$ Accumulating	IE00BLP4JK61	B0119-0036	USD	0.0593	30 June 2022	Yes	n/a	n/a
BMO Investments II (Ireland) plc	BMO LGM Responsible China A-Shares Equity Fund	Class W US\$ Accumulating	IE00BLP4JR31	B0119-0038	USD	0.0000	30 June 2022	Yes	n/a	n/a