

Fund Umbrella	Fund Name	Date of Significant Event	Details before significant event	Details after significant event
BMO INVESTMENTS (LUX) I FUND	BMO Plus II Fund	07/05/2021	Change in Investment Manager: BMO Portugal, Gestão de Patrimónios, S.A. (“BMO Portugal”)	Change in Investment Manager: BMO Asset Management Limited (“BMO Asset Management”)
BMO Investments (Lux) I Fund (formerly F&C Portfolios Fund)	F&C Active Fund	25/09/2014	Fund Closure	Fund Closure
F&C Investment Funds ICVC III (BMO Investment Funds ICVC III)	F&C Asian Alpha	13/05/2015	Fund Closure	Fund Closure
Traditional Funds plc (BMO Investments III (Ireland) plc)	<i>F&C Emerging Asia Fund</i>	12/03/2015	Fund Closure	Fund Closure
BMO Investments (Lux) I Fund (formerly F&C Portfolios Fund)	<i>F&C Emerging Market Bond Fund</i>	01/10/2014	Change in benchmark: JP Morgan EMBI+ Index	Change in benchmark: EMBIG Diversified Index
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Frontier Markets Fund	15/03/2021	Fund Closure	Fund Closure

BMO Investment Funds (UK) ICVC IV	BMO Global Equity Fund	24/05/2021	Fund Closure	Fund Closure
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BMO Diversified Monthly Income Fund	BMO Diversified Monthly Income Fund	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>1 Inc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	1 Inc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>L Inc</td><td>0.75%</td></tr></table>	Share Class	AMC	L Inc	0.75%
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1 Inc	1.50%	£1,000.00												
Share Class	AMC													
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BMO Property Growth & Income Fund	BMO Property Growth & Income Fund	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>										

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BMO Investment Funds (UK) ICVC	BMO FTSE All-Share Tracker Fund	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>															

			Share Class	AMC	Minimum Holding		Share Class	AMC	
							2 Acc	0.25%	
			1 Acc	0.30%	£1,000.00		L Inc	0.25%	
			1 Inc	0.30%	£1,000.00				

BMO Investment Funds (UK) ICVC	BMO Multi-Sector Bond	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>1 Inc</td><td>1.00%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	1 Inc	1.00%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the investment minimum level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>L Inc</td><td>0.50%</td></tr></table>	Share Class	AMC	L Inc	0.50%
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BMO Investment Funds (UK) ICVC	BMO Multi-Sector Higher Income Bond	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td></td><td></td><td></td></tr></table>	Share Class	AMC	Minimum Holding				<div>Compulsory conversion to lower cost share class: if your shareholding is above the investment minimum level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td></td><td></td></tr></table>	Share Class	AMC		
Share Class	AMC	Minimum Holding												
Share Class	AMC													

			1 Inc	1.25%	£1,000.00	L Inc	0.65%

BMO Investment Funds (UK) ICVC	BMO North American Equity	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.				Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	
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			Share Class	AMC	Minimum Holding		Share Class	AMC
			1 Acc	1.50%	£1,000.00		2 Acc	0.75%
BMO Investment Funds (UK) ICVC	BMO Select European Equity	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.				Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	
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BMO Investment Funds (UK) ICVC	BMO Sustainable Opportunities Global Equity	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>															

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BMO Investment Funds (UK) ICVC	BMO UK Equity Income	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>										

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BMO Investment Funds (UK) ICVC	BMO UK Mid-Cap	04/09/2021	<div>Compulsory conversion to lower cost share class: if your holding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020. Compulsory redemption of small shareholdings: if your holding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you. pro</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>1 Acc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	1 Acc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020. Compulsory redemption of small shareholdings: if your holding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you. September 20</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>2 Acc</td><td>1.00%</td></tr></table>	Share Class	AMC	2 Acc	1.00%					
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BMO Investment Funds (UK) ICVC II	BMO Corporate Bond	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			
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			Share Class	AMC	Minimum Holding			Share Class	AMC
			1 Inc	1.00%	£1,000.00			L Inc	0.50%
BMO Investment Funds (UK) ICVC II	BMO Emerging Markets Equity	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			
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			Share Class	AMC	Minimum Holding			Share Class	AMC
			1 Acc	1.50%	£1,000.00			2 Acc	0.75%

BMO Investment Funds (UK) ICVC II	BMO Asia Pacific Equity	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>			<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>	
			Share Class	AMC	Minimum Holding	Share Class	AMC

			1 Acc	1.50%	£1,000.00	L Acc	0.75%
BMO Investment Funds (UK) ICVC II	BMO Responsible Sterling Corporate Bond	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>			<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>	
			Share Class	AMC	Minimum Holding	Share Class	AMC
			1 Inc	1.00%	£1,000.00	C Inc	0.50%

BMO Investment Funds (UK) ICVC II	BMO UK Smaller Companies	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	
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Share Class	AMC	Minimum Holding	Share Class	AMC			
1 Acc	1.50%	£1,000.00	L Acc	0.75%			
BMO Investment Funds (UK) ICVC II	BMO US Smaller Companies	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	

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BMO Investment Funds (UK) ICVC III	BMO Global Total Return Bond (GBP Hedged)	04/09/2021	Compulsory conversion to lower cost share class: if your holding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	
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			Share Class	AMC			
			1 Acc	1.00%	£1,000.00	L Acc	0.50%

	BMO Multi-Manager Investment Trust	04/09/2021	Compulsory conversion to lower cost share class: if your holding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.			Compulsory conversion to lower cost share class: if your shareholding is above the investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	
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			Share Class	AMC			
			1 Acc	1.25%	£1,000.00	L Acc	0.75%

BMO Investment Funds (UK) ICVC IX	BMO Managed Growth	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>1 Acc</td><td>1.50%</td><td>£1,000.00</td></tr><tr><td>1 Inc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	1 Acc	1.50%	£1,000.00	1 Inc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>L Acc</td><td>0.75%</td></tr><tr><td>L Inc</td><td>0.75%</td></tr></table>	Share Class	AMC	L Acc	0.75%	L Inc	0.75%
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BMO Investment Funds (UK) ICVC V	BMO Responsible Global Equity	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>1 Acc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	1 Acc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>2 Acc</td><td>0.75%</td></tr></table>	Share Class	AMC	2 Acc	0.75%					
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1 Inc	1.50%	£1,000.00												
2 Inc	0.75%													
BMO Investment Funds (UK) ICVC V	BMO Responsible UK Equity	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment</p>	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum</p>										

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BMO Investment Funds (UK) ICVC V	BMO Responsible UK Income	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>															

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BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 4	04/09/2021	<p>Compulsory conversion to lower cost share class: if your holding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your holding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</p>															
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Share Class	AMC	Minimum Holding																	
A Acc	1.50%	£1,000.00																	
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B Acc	0.75%																		
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BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 5	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>A Acc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	A Acc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>B Acc</td><td>0.50%</td></tr></table>	Share Class	AMC	B Acc	0.50%
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Share Class	AMC	Minimum												

			Holding	Share Class	AMC
A Acc	1.50%	£1,000.00		B Acc	0.50%

Share Class	AMC
B Acc	0.50%

BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 7	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>A Acc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	A Acc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>B Acc</td><td>0.50%</td></tr></table>	Share Class	AMC	B Acc	0.50%
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A Acc	1.50%	£1,000.00												
Share Class	AMC													
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BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Balanced	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div>										

Share Class	AMC
B Acc	0.50%

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Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.

Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.

			AMC				
			Share Class		Minimum Holding		
			A Acc	1.50%	£1,000.00	Share Class	AMC
			A Inc	1.50%	£1,000.00	C Acc	0.75%
						C Inc	0.75%
BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Boutiques	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020. Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we			Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020. Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on	

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BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Cautious	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.															
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Share Class	AMC																		
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C Inc	0.75%																		
BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Distribution	04/09/2021	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.	Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.															
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Share Class	AMC																		
C Acc	0.75%																		
C Inc	0.75%																		

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BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Growth	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr><tr><td>A Acc</td><td>1.50%</td><td>£1,000.00</td></tr></table>	Share Class	AMC	Minimum Holding	A Acc	1.50%	£1,000.00	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr><tr><td>C Acc</td><td>0.75%</td></tr></table>	Share Class	AMC	C Acc	0.75%
Share Class	AMC	Minimum Holding												
A Acc	1.50%	£1,000.00												
Share Class	AMC													
C Acc	0.75%													
BMO UK Property Feeder Fund	BMO UK Property Feeder	04/09/2021	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td><td>Minimum Holding</td></tr></table>	Share Class	AMC	Minimum Holding	<div>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</div> <div>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on 7 September 2020 and return the proceeds to you.</div> <table><tr><td>Share Class</td><td>AMC</td></tr></table>	Share Class	AMC					
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1 Inc	1.50%	£1,000.00												
2 Acc	0.75%													
2 Inc	0.75%													
BMO UK Property Fund ICVC	BMO UK Property	04/09/2021	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we</p>	<p>Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your share class on 4 September 2020, we will convert your shares to a lower cost share class on 25 September 2020.</p> <p>Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holding on</p>										

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2 Inc	0.75%																		

F&C Investment Funds ICVC	F&C European Growth & Income Fund	12/11/2012	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long term capital growth and a high level of income, through investment primarily in European equities.</p> <p>The Fund will invest primarily in the main European markets with an emphasis on continental European markets. Investments in the smaller markets may be included.</p> <p>Although a large proportion will be held in leading stocks there will often be included some investments in smaller companies.</p> <p>Depending on market conditions, the Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</p> <p>The Fund may also invest in other transferable securities, collective investment schemes, money markets instruments, deposits, warrants and cash and near cash.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve a combination of medium to long term capital growth and income.</p> <p>The Fund invests primarily in shares of European companies.</p> <p>These are companies which are listed, quoted or traded in European (which, in the context of the Fund's primary investment excludes the UK) markets or which have their headquarters or a significant part of their activities in European markets but which are quoted on a regulated market outside of Europe.</p> <p>The Fund generally invests in large companies and on the main European markets but may, at the investment manager's discretion, also invest in smaller or medium sized companies and on smaller markets.</p> <p>The Fund may be invested in any industry sector and in any continental European country.</p> <p>To the extent that the Fund is not fully invested in equities of continental European companies, the Fund may also invest in other transferable securities (including equities of UK companies), collective investment schemes (which may include schemes managed by BMO Global Asset</p>
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				<p>Management), money markets instruments, deposits, warrants and cash and near cash.</p> <p>The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying equities) for investment purposes as well as for efficient portfolio management.</p>
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<p>&C Investment Funds ICVC.</p>	<p>F&C Extra Income Bond Fund</p>	<p>12/11/2018</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to maximise income through investment primarily in fixed interest securities while seeking to control excessive credit risk.</p> <p>The Fund will invest predominantly in sterling and euro denominated fixed interest securities which have varying levels of credit risk. While maintaining a high level of income, the aim will be to achieve a wide degree of diversification.</p> <p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve an income return, with some capital growth.</p> <p>The Fund invests primarily in a diversified multisector spread of fixed income investments (securities that pay either a fixed or variable level of income on a periodic basis and generally repay a specified amount at a predetermined date). These may include investment grade and high yield bonds from multiple sectors including developed markets, emerging markets and asset-backed issues.</p> <p>The bonds may be issued by companies or other entities including supra-nationals, sovereigns and governments. The issuers may be from anywhere in the world and issues may be denominated in any currency. Non-sterling exposure will normally be hedged back to sterling.</p> <p>The investment manager selects the fixed income securities in which the Fund invests with the intention of achieving a wide degree of diversification across issuers and industries, and potentially across multiple investment sectors, while managing exposure to credit risk.</p>
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				<p>Investment grade bonds are considered by the investment manager to be those rated by independent ratings agencies such as S&P as BBB- or higher (or their equivalent), while high yield bonds are those with a rating of BB+ or lower (or their equivalent). For bonds which are not rated by an independent ratings agency the investment manager will apply a comparable quality rating to determine whether a corporate bond should be classified as investment grade or high yield.</p> <p>To the extent that the Fund is not fully invested in bonds as indicated above, the Fund may also invest in other transferable securities, collective investment schemes (including those managed by BMO Global Asset Management), deposits, cash, near cash, money market instruments and warrants.</p> <p>The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying equities) only for the purposes of efficient portfolio management.</p>
F&C Investment Funds ICVC.	FTSE All-Share Tracker Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The objective of the Fund is investment in the UK in all economic sectors to match the capital growth of the UK ordinary share market as represented by the FTSE All-Share Index.</p> <p>It is intended that this will be achieved by statistical sampling of the Index. The Fund may use tracked options and other derivative products in accordance with the relevant regulations.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth with some income, consistent with the performance of the FTSE All-Share Index.</p> <p>The Fund will invest primarily in equity securities (ordinary shares) that are included in the FTSE All-Share Index by using an optimised portfolio to track the returns of the Index (that is, by purchasing the components that the investment manager believes provide a</p>

			<p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>representative sample in order to replicate the overall performance of the Index).</p> <p>To the extent that the Fund is not fully invested in securities which are included in the Index, the Fund may be invested in shares of companies which in the investment manager's opinion are reasonably expected to become part of the Index.</p> <p>The Fund may also obtain an indirect exposure to these securities by investing in other transferable securities or collective investment schemes (which may include schemes managed by BMO Global Asset Management) as well as investing in cash and near cash, deposits and money market instruments.</p> <p>The Fund may use derivatives only for the purposes of efficient portfolio management.</p>
F&C Investment Funds ICVC	F&C Global Thematic Opportunities Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long term growth through investment primarily in global equities.</p> <p>The Fund will invest primarily in the world's main stock markets. Although the Fund may invest in equities anywhere in the world, the scope of investment may be themed at any one time at the Investment Adviser's discretion. Although a large proportion will be held in leading stocks there will often be included some investments in smaller companies.</p> <p>The Fund may invest in other transferrable securities, collective investment schemes, deposits, money market instruments, cash and near cash.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long-term capital growth, with some income.</p> <p>The Fund invests primarily in equities (ordinary shares) of companies which may be listed, quoted or traded anywhere in the world.</p> <p>The Fund generally invests in large companies and on the world's main markets but may, at the investment manager's discretion, also invest in smaller or medium sized companies and on smaller markets.</p> <p>At any one time, the scope of investment may be themed by geography or industry to take advantage of opportunities identified by the investment manager. In particular, the investment manager's approach will be based</p>

			<p>The Fund may use derivatives for efficient portfolio management purposes.</p>	<p>on positive, sustainable investment themes, including environmental, social and governance opportunities. However, the Fund is not limited to such themes and is not subject to negative screening or portfolio exclusions.</p> <p>To the extent that the Fund is not fully invested in equities, the Fund may also invest in other transferable securities, collective investment schemes, money market instruments, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only.</p>
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	F&C High Income Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The investment objective is to provide a high monthly income whilst maintaining the value of the property of the Scheme.</p> <p>The Fund will hold structured debentures and derivatives, equities, fixed interest securities, collective investment schemes and other permitted investments. The equity exposure may be held in shares or securities, which qualify as an investment within an Individual Savings Account or for any other tax purposes as defined from time to time. A list of the 'eligible markets' in which investments are made is contained in Appendix 1 at the back of this document.</p> <p>This Fund is intended for investors seeking a high monthly income through investing in derivatives, debentures, equities, fixed interest securities, collective investment schemes and other permitted investments. Investors should understand the volatility of investing in equity and debt instruments and be able to accept the possibility of capital losses. The Fund is only intended for investors who</p>	<p>Investment Objective and Policy Change:</p> <p>The investment objective is to provide a monthly income with the potential for capital growth.</p> <p>The Fund invests the majority of its assets in fixed interest securities (securities that pay a fixed level of income on a periodic basis and generally repay a specific amount at a predetermined date).</p> <p>The investment manager selects the fixed interest securities with the intention of achieving a wide degree of diversification across issuers, regions and industry sectors, while managing exposure to credit and company specific risks. The securities may be issued anywhere in the world and may include issuers that are governments, supranational entities or companies. Non sterling exposure to fixed interest securities will normally be hedged back to sterling.</p>
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understand that a high monthly income is not guaranteed.
The assets of the Fund will be held mainly within the following guidelines:-

Type of Investment	Market Value of Assets as a Proportion of the Fund
Structured Debentures and Derivatives	0 – 60 %
Equities	0 – 60 %
Other Fixed Interest Securities and Cash	0 – 100 %

The exposure may be obtained by direct investments or indirectly by holdings in collective investment schemes, structured debentures and other instruments.
The equity exposure will normally be obtained through investment in EU companies but may at the Manager's discretion include equity exposure in non-EU markets up to 20% of the assets of the Fund.

The Manager presently intends to maintain the proportion of the Fund held in equities in the range 0-40% so as to enable the continuing payment of distributions as interest payments.

The fixed interest securities will generally be of investment grade but may include some non-investment grade securities. Investment grade securities are considered by the investment manager to be either those rated by independent ratings agencies such as S&P as BBB- or higher (or their equivalent) or those which are not rated by an independent ratings agency but which the investment manager believes to be of comparable quality.

The Fund will also invest in equities of companies based anywhere in the world, which will be diversified by region and sector. The equities will almost exclusively be dividend bearing, generally with an above average dividend yield. Non-sterling equity exposure will not normally be hedged back to sterling.

To the extent that the Fund is not fully invested in fixed interest securities and equities, the Fund may also invest in other

transferable securities, cash, near cash, money market instruments and collective investment schemes; which may include schemes or funds managed by the ACD or an associate of the ACD.

The Fund may use derivatives for the purposes of efficient portfolio management or for investment purposes for example, by the writing of call and put options which may impact the growth potential of the Fund.

Hedging is an investment technique that may be used to protect the value of the Fund or

				<p>income from adverse price movements in transferable securities in currencies other than the Fund's accounting currency, which is sterling.</p> <p>In order to distribute income monthly as interest, it is the investment manager's intention to maintain over 60% of the portfolio in fixed interest securities and cash, with less than 40% of the portfolio in equities or other assets. The investment manager has no monthly income distribution target for the Fund, but aims to deliver an annual income return of UK base rates plus 2%, with a current minimum distribution target overall of 5%.</p>
F&C Institutional Investment Funds ICVC.	Institutional Equity Fund	Global	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth through investment in all world securities markets.</p> <p>We will invest at least 80% of the Fund in equities. Income will be of secondary importance. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus</p>
				<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long-term capital growth, with some income.</p> <p>The Fund invests primarily in equities of companies which may be listed, quoted or traded anywhere in the world.</p> <p>The Fund generally invests in large companies and on the world's main markets but may, at the investment manager's discretion, also invest in smaller or medium sized companies and on smaller markets. The Fund may be invested in any industry sector and in any country.</p> <p>To the extent that the Fund is not fully invested in equities, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by BMO Global Asset Management), money</p>

				<p>market instruments, warrants, cash and near cash.</p> <p>The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying equities) for the purposes of efficient portfolio management.</p>
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F&C Investment Funds ICVC.	F&C Maximum Income Bond Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to maximise returns through investment primarily in high-yielding global fixed interest securities.</p> <p>The Fund will invest predominantly in US dollar, sterling and euro denominated high-yielding fixed interest securities, including non-investment grade bonds. To manage risk the Fund will aim to achieve a wide degree of diversification and the managers will adopt a rigorous credit management process.</p> <p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve an income return, with some capital growth.</p> <p>The Fund invests primarily in a diversified multisector spread of high yield investments (securities that pay either a fixed or variable level of income on a periodic basis and generally repay a specified amount at a predetermined date). These may include high yield bonds from multiple sectors including developed markets, emerging markets and asset-backed issues. The bonds may be issued by companies or other entities including supra-nationals, sovereigns and governments. The issuers may be from anywhere in the world and issues may be denominated in any currency. Non-sterling exposure will normally be hedged back to sterling.</p> <p>The investment manager selects the high yield bonds in which the Fund invests with the intention of achieving a wide degree of diversification across issuers and industries, and potentially across multiple investment sectors, while managing exposure to credit risk.</p> <p>High yield bonds are considered by the investment manager to be either those rated by</p>
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				<p>independent ratings agencies such as S&P as BB+ or lower (or their equivalent) or those which are not rated by an independent ratings agency but which the investment manager believes to be of comparable quality.</p> <p>To the extent that the Fund is not fully invested in high yield bonds, the Fund may also invest in other transferable securities (including investment grade bonds), collective investment schemes (including those managed by BMO Global Asset Management), deposits, cash, near cash, money market instruments and warrants.</p> <p>The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying equities) only for the purposes of efficient portfolio management.</p>
F&C Multi-Capital Funds ICVC	F&C MM Navigator Boutiques Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund's primary investment objective is to achieve capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds managed by investment managers judged by the ACD to be boutique in nature taking into account relevant factors identified by the ACD. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities.</p> <p>The investment manager selects investments which are, in its view, themselves managed by boutique investment managers. This may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>In considering whether particular investments may be considered boutique, the investment manager will take into account a number of factors, including:</p>

		<p>may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the Fund currently seeks to invest directly or indirectly at least 80% of its assets in equity securities or equity related investments (but currently not more than 80% of its assets in UK assets).</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be informed by way of a notifiable change under the COLL Sourcebook.</p> <p>In assessing whether an investment manager or a collective investment scheme managed by investment managers is considered to be boutique in nature, the ACD will take into account one or more of a variety of factors including, without limitation:</p> <ul style="list-style-type: none"> the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process, the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation, whether fund management has been outsourced to a specialist manager/adviser, enhanced alignment of the manager's interests with the scheme through 	<ul style="list-style-type: none"> the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process, the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation, whether fund management has been outsourced to a specialist manager/adviser, enhanced alignment of the manager's interests with the scheme through personal investment or concentration of the manager's time on one or a small number of schemes, smaller specialist funds which may not be actively marketed to retail investors. <p>The underlying equity component of the Fund may include shares of companies anywhere in the world and in any sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest</p>
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			personal investment or concentration of the manager's time on one or a small number of schemes,	securities), money market instruments, warrants, deposits, cash and near cash.
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			smaller specialist funds which may not be actively marketed to retail investors.	The Fund may use derivatives for investment purposes as well as for efficient portfolio management.
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F&C Multi-Capital Funds ICVC	F&C MM Navigator Distribution Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve a total return with an emphasis on income together with some capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities and equity related investments (including for these purposes convertible securities) is currently restricted, in respect of up to 60% of the Fund with at least a 30% exposure maintained in fixed interest instruments, securities and cash.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve an income return, with some capital growth.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government, corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>Generally, alternative income producing investments includes investments which are not via conventional equity or fixed interest funds, but gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.</p>
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			<p>be informed by way of a notifiable change under the COLL Sourcebook.</p>	<p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>
<p>F&C Multi-Capital Funds ICVC</p>	<p>F&C MM Navigator Moderate Fund</p>	<p>12/11/2018</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve income and capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes.</p> <p>In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities or equity related investments (including for these purposes convertible securities) is currently restricted to 60% with at least a 30% exposure maintained in fixed interest instruments, securities and cash.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve a combination of capital growth and income.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities</p>

			be informed by way of a notifiable change under the COLL Sourcebook.	(which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash. The Fund may use derivatives for efficient portfolio management.
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F&C Multi-Capital Funds ICVC	F&C MM Navigator Progressive Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve a balance between capital growth and reasonable income.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities and equity related investments (including for these purposes convertible securities) is currently restricted to 85% with at least a 10% exposure maintained in Non-UK equities.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be informed by way of a notifiable change under the COLL Sourcebook.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth with some income.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p>
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				The Fund may use derivatives for investment purposes as well as for efficient portfolio management.
F&C Multi-Capital Funds ICVC	F&C MM Navigator Select Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities and equity related investments (including for these purposes convertible securities) is currently up to 100% of the Fund with at least a 10% exposure maintained in Non-UK equities.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be informed by way of a notifiable change under the COLL Sourcebook.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p>

				The Fund may use derivatives for investment purposes as well as for efficient portfolio management.
F&C Investment Funds ICVC	F&C North American Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The objective of the Fund is capital growth and income from investing mainly in ordinary shares in the US and Canada.</p> <p>The Fund will invest in a well-balanced spread of ordinary shares in the US and Canada. The Fund may use traded options and other derivative products and may engage in currency hedging activities in accordance with the relevant regulations. The Fund may also hold convertible stocks and cash where appropriate.</p> <p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve a combination of capital growth and income.</p> <p>The Fund invests primarily in equities of North American companies. These are companies which are listed, quoted or traded in the US or Canada or which have their headquarters or a significant part of their activities in the US or Canada but which are quoted on a regulated market outside of the US or Canada.</p> <p>The Fund may be invested, at the investment manager's discretion, in any combination of US and/or Canadian equities at any one time and in any industry sector.</p> <p>To the extent that the Fund is not fully invested in equities of North American companies, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by BMO Global Asset Management), deposits, cash, near cash, money market instruments and warrants.</p> <p>The Fund may use derivatives for efficient portfolio management only.</p>

F&C Investment Funds ICVC	F&C UK Alpha Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long term growth of capital through investment mainly in UK equities. Some companies may have overseas earnings as part of their trading profits.</p> <p>The Fund invests mainly in a broad spread of UK equities. Although a large proportion will usually be invested in leading stocks there will often be included some investment in smaller stocks. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, deposits, warrants and cash and near cash. The Fund may use derivatives only for the purposes of efficient portfolio management.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve long term capital growth, with some income.</p> <p>The Fund invests primarily in equities (ordinary shares) of UK companies. These are companies in any economic sector that may be listed, quoted or traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in the UK. Some companies may however have overseas earnings as part of their trading profits. The Fund may be invested in any industry sector. The Fund generally invests in large companies but may, at the investment manager's discretion, also invest in medium and smaller sized companies.</p> <p>To the extent that the Fund is not fully invested in equities of UK companies, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by BMO Global Asset Management), money markets instruments, deposits, warrants and cash and near cash. The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying equities) for the purposes of efficient portfolio management only.</p>
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F&C Investment Funds ICVC	F&C UK Equity Income Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to provide a yield significantly higher than that offered by the major UK equity indices with some long term capital growth. We will achieve this higher income by investing in equities with an above average yield rather than</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve an income yield which is higher than that of the FTSE All-Share Index, with some long-term capital growth.</p> <p>The Fund invests primarily in equities of UK companies. These are companies in any</p>
			<p>investing in fixed interest securities. The ACD may invest up to 10% of the portfolio overseas.</p> <p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>economic sector that may be listed, quoted or traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in the UK. Some companies may however have overseas earnings as part of their trading profits.</p> <p>The investment manager will invest in companies which, in their opinion, generally produce an above average yield. The Fund may invest in any industry sector.</p> <p>From time to time at the investment manager's discretion, the Fund may also obtain an indirect exposure to these equities by investing in other collective investment schemes (which may include schemes managed by BMO Global Asset Management).</p> <p>To the extent that the Fund is not fully invested in equities of UK companies or collective investment schemes, the Fund may also invest in other transferable securities (including nonUK equities), money market instruments, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only.</p>

F&C Investment Funds ICVC	F&C UK Mid-Cap Fund	12/11/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to provide long-term capital growth by investing principally in the companies of the FTSE Mid-250 Index, though other UK listed equities may be held where the Investment Adviser deems this appropriate.</p> <p>Depending on market conditions, the Fund may use derivatives to maintain, increase or reduce the exposure to particular stocks or a relevant index. Derivatives will normally be exchange traded contracts, with the exception of any forward</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve long-term capital growth.</p> <p>The Fund invests primarily in medium sized UK companies. Medium sized companies are defined for the Fund as companies which, at the time of initial purchase, have a market capitalisation in the lower half of the FTSE 100 or equivalent to companies listed in the FTSE Mid 250 ex-IT index. UK companies are those from any economic sector that may be listed,</p>
			<p>foreign exchange contracts. Derivatives may also be used for the purpose of efficient portfolio management. The Fund may also invest in money market instruments and deposits. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>quoted or traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in the UK.</p> <p>From time to time at the investment manager's discretion, the Fund may also invest in other UK companies or obtain an indirect exposure to UK companies by investing in other collective investment schemes (which may include schemes managed by BMO Global Asset Management).</p> <p>To the extent that the Fund is not fully invested in equities or collective investment schemes, the Fund may also invest in other transferable securities, money market instruments, warrants, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>

F&C Fund of Funds ICVC	F&C Managed Growth Fund	29/01/2018	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long term capital growth through investment in a selected portfolio of shares in other authorised and recognised collective investment schemes. The portfolio will usually consist of shares in other F&C collective investment schemes including securities companies and money market schemes covering a wide spread of domestic and international equity and fixed interest assets including an element of currency exposure.</p> <p>Collective investment schemes, securities companies and money markets schemes of other</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve medium to long-term capital growth.</p> <p>The Fund invests primarily in other collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities.</p> <p>The Fund will generally be invested in other collective investment schemes operated by the ACD but may, at the investment manager's discretion, include third party managed funds.</p> <p>The underlying equity component may include shares of companies anywhere in the world and</p>
			<p>managers may be included from time to time as appropriate.</p>	<p>in any industry sector. The underlying fixed interest component may include government and corporate bonds from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in other collective investment schemes, the Fund may also invest in transferable securities, deposits, cash, near cash, money market instruments and warrants.</p> <p>The Fund may use derivatives only for the purposes of efficient portfolio management.</p>

<p>F&C Responsible Investment Funds ICVC</p>	<p>F&C Responsible Global Equity Fund</p>	<p>29/01/2018</p>	<p>Investment Objective and Policy Change:</p> <p>Investment is concentrated in companies in any market whose products and operations are considered to be making a positive contribution to society and seeks to avoid companies which, on balance, are felt to be harming the world, its people, or its wildlife. The portfolio is chosen with the aim of achieving long-term capital growth.</p> <p>The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve long term capital growth.</p> <p>The Fund invests only in assets which meet the Fund's predefined ethical screening criteria.</p> <p>The Fund invests primarily in equities of companies which may be located anywhere in the world, be of any market capitalisation and be in any industry sector (subject always to the ethical screening).</p> <p>To the extent that the Fund is not fully invested in equities, the Fund may also invest in other transferable securities, other collective investment schemes, money market instruments, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only.</p> <p>Summary of predefined ethical screening criteria</p> <p>The Funds are part of a range of socially responsible investment funds provided by the</p>
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				<p>BMO Group. The Funds are committed to the principle that investors should have some moral responsibility for the investments they make.</p> <p>The Investment Manager applies ethical and environmental principles to the selection of investments, and by using the Funds' influence as shareholders to encourage more socially responsible and environmentally sustainable behaviour by companies.</p> <p>The Funds are committed to taking a more socially responsible approach to investment through:</p> <ul style="list-style-type: none"> - Investing in companies whose products, services and operations make a positive contribution to society, and those which demonstrate a responsible attitude in all aspects of their business, notably including their customers, employees, the communities in which they operate and the environment. - Avoiding investment in companies that do particular harm, including those involved in the supply or production of armaments; or which operate irresponsibly, particularly with regard to the environment, human rights or animal welfare issues; or which are involved in the production of alcohol, tobacco or pornography; or in gambling. <p>Using its influence as an investor to encourage companies in their efforts to improve their management of environmental and social responsibility issues.</p>
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F&C Responsible Investment Funds ICVC.	F&C Responsible UK Equity Growth Fund	29/01/2018	Investment Objective and Policy Change: The fund provides an investment medium for people who do not regard financial gain as the sole criterion for investment but look to wider issues. Investment is concentrated in UK companies whose	Investment Objective and Policy Change: The Fund aims to achieve long-term capital growth with some income.
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			<p>products and operations are considered to be of long-term benefit to the community both at home and abroad, with the aim of achieving long-term capital growth and increasing income, with the emphasis on capital growth.</p> <p>The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>The Fund invests only in assets which meet the Fund's predefined ethical screening criteria.</p> <p>The Fund invests primarily in equities of UK companies. These are companies in any economic sector and of any market capitalisation that may be listed, quoted or traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in the UK.</p> <p>To the extent that the Fund is not fully invested in equities, the Fund may also invest in other transferable securities (including, from time to time at the investment manager's discretion equities of non-UK companies), collective investment schemes, money market instruments, deposits, warrants, cash and near cash.</p> <p>The Fund may use derivatives for the purposes of efficient portfolio management only.</p> <p>Summary of predefined ethical screening criteria</p> <p>The Funds are part of a range of socially responsible investment funds provided by the BMO Group. The Funds are committed to the principle that investors should have some moral responsibility for the investments they make.</p> <p>The Investment Manager applies ethical and environmental principles to the selection of investments, and by using the Funds' influence as shareholders to encourage more socially responsible and environmentally sustainable behaviour by companies.</p> <p>The Funds are committed to taking a more socially responsible approach to investment through:</p>
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				<ul style="list-style-type: none"> Investing in companies whose products, services and operations make a positive contribution to society, and those which demonstrate a responsible attitude in all aspects of their business, notably including their customers, employees, the communities in which they operate and the environment. Avoiding investment in companies that do particular harm, including those involved in the supply or production of armaments; or which operate irresponsibly, particularly with regard to the environment, human rights or animal welfare issues; or which are involved in the production of alcohol, tobacco or pornography; or in gambling. Using its influence as an investor to encourage companies in their efforts to improve their management of environmental and social responsibility issues.
F&C Responsible Investment Funds ICVC.	F&C RESPONSIBLE UK INCOME FUND	29/01/2018	<p>Investment Objective and Policy Change:</p> <p>Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, and will generally exclude those considered to be involved with harmful products and practices or which trade extensively with oppressive regimes. Securities are chosen with the aim of achieving an above average and increasing income with the prospect of capital growth.</p> <p>The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>Investment Objective and Policy Change:</p> <p>Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, and will generally exclude those considered to be involved with harmful products and practices or which trade extensively with oppressive regimes. Securities are chosen with the aim of achieving an above average and increasing income with the prospect of capital growth.</p> <p>The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>

				<p>The Funds are committed to taking a more socially responsible approach to investment through:</p> <ul style="list-style-type: none">Investing in companies whose products, services and operations make a positive contribution to society, and those which demonstrate a responsible attitude in all aspects of their business, notably including their customers, employees, the communities in which they operate and the environment.Avoiding investment in companies that do particular harm, including those involved in the supply or production of armaments; or which operate irresponsibly, particularly with regard to the environment, human rights or animal welfare issues; or which are involved in the production of alcohol, tobacco or pornography; or in gambling.Using its influence as an investor to encourage companies in their efforts to improve their management of environmental and social responsibility issues.																												
BMO Investment Funds (UK) ICVC II	BMO Emerging Markets Equity Fund	01/11/2019	Change in investment manager: LGM Investments Limited	Change in investment manager: BMO Asset Management Limited																												
BMO Investment Funds (UK) ICVC III	BMO Global Total Return Bond (GBP Hedged) Fund	24/04/2020	<table><tr><td colspan="4">Closure and conversion to lower cost share class:</td></tr><tr><td>Share Class</td><td>ACD Fee</td><td>OCF</td><td>Minimum Holding</td></tr><tr><td>2 Acc</td><td>0.40%</td><td>2.52%</td><td>£500,000.00</td></tr><tr><td>2 Inc</td><td>0.40%</td><td>2.83%</td><td>£500,000.00</td></tr></table>	Closure and conversion to lower cost share class:				Share Class	ACD Fee	OCF	Minimum Holding	2 Acc	0.40%	2.52%	£500,000.00	2 Inc	0.40%	2.83%	£500,000.00	<table><tr><td colspan="4">Closure and conversion to lower cost share class:</td></tr><tr><td>Share Class</td><td>ACD Fee</td><td>OCF</td><td>Minimum Holding</td></tr><tr><td>C Acc</td><td>0.50%</td><td>0.56%</td><td>£500,000.00</td></tr></table>	Closure and conversion to lower cost share class:				Share Class	ACD Fee	OCF	Minimum Holding	C Acc	0.50%	0.56%	£500,000.00
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Share Class	ACD Fee	OCF	Minimum Holding																													
2 Acc	0.40%	2.52%	£500,000.00																													
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Closure and conversion to lower cost share class:																																
Share Class	ACD Fee	OCF	Minimum Holding																													
C Acc	0.50%	0.56%	£500,000.00																													

				C Inc	0.50%	0.69%	£500,000.00
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BMO Investments (Lux) I Fund	BMO Global Equity Market Neutral V6 Fund	31/07/2019	Fund closure	Fund closure
BMO Investment Funds (UK) ICVC II	BMO Pacific Equity Fund	01/11/2019	Change in investment manager: LGM Investments Limited	Change in investment manager: BMO Asset Management Limited

BMO Investments (Lux) I Fund	BMO Sustainable Opportunities European Equity Fund	14/10/2019	<p>Investment Objective and Policy Change:</p> <p>The investment objective of the Portfolio is to achieve long-term capital appreciation by investing in European companies listed on one of the European States Stock Exchanges or a regulated market.</p> <p>The Portfolio is actively managed. The Investment Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI Europe NR Index, given the investment policy of the Portfolio and the approach taken by the Investment Manager. The Portfolio is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.</p> <p>The Portfolio will invest at least 75% of its total assets in equity securities of companies that are incorporated under the laws of, and have their registered office in, a country in Europe. The Portfolio will invest more than 50% in equity securities in the sense of sec. 2 para. 8 of the GITA.</p>	<p>Investment Objective and Policy Change:</p> <p>The investment objective of the Portfolio is to achieve long-term capital appreciation by investing in European companies listed on one of the European States Stock Exchanges or a regulated market.</p> <p>The Portfolio is actively managed. The Investment Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI Europe NR Index, given the investment policy of the Portfolio and the approach taken by the Investment Manager. The Portfolio is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.</p> <p>The Portfolio will invest at least 75% of its total assets in equity securities of companies that are incorporated under the laws of, and have their registered office in, a country in Europe. The Portfolio will invest more than 50% in equity securities in the sense of sec. 2 para. 8 of the GITA.</p>
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				As part of its investment process, the Investment Manager integrates environmental, social and governance ("ESG") factors into its routine analysis. Through this process, the Investment Manager seeks to (1) avoid investments that are contrary to the goals of making positive contributions to society and/or the environment; (2) invest in companies that provide sustainable solutions or that make positive contributions to society and/or the environment; and (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement, leading to reduced risk, improved performance, best practices and, overall, long-term investor value."
Traditional Funds plc	Eastern European Fund	30/10/2018	Fund closure	Fund closure
Traditional Funds plc	F&C Global Emerging Markets Fund	25/10/2018	Fund closure	Fund closure
F&C Fund	F&C HVB-Stiftungsfonds	18/10/2019	<p>Merger of F&C Fund – F&C HVB-Stiftungsfonds into BMO Investments (Lux) I Fund – BMO Sustainable Multi-Asset Income Fund.</p> <p>F&C Fund – F&C HVB - Stiftungsfonds Class A Inc EUR</p> <p>F&C Fund – F&C HVB - Stiftungsfonds Class A Acc EUR</p>	<p>Merger of F&C Fund – F&C HVB-Stiftungsfonds into BMO Investments (Lux) I Fund – BMO Sustainable Multi-Asset Income Fund.</p> <p>BMO Investment (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund Class A Inc EUR</p> <p>BMO Investment (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund Class A Acc EUR</p>

			F&C Fund – F&C HVB - Stiftungsfonds Class I Inc EUR	BMO Investment (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund Class I Inc EUR
F&C Investment Funds ICVC II	Global Bond Fund	13/08/2018	Fund Closure	Fund Closure
F&C Institutional Investment Funds ICVC	Active Index Linked Fund	13/08/2018	Fund Closure	Fund Closure
F&C Institutional Investment Funds ICVC	Institutional Aggregate Fixed Interest fund	13/08/2018	Fund Closure	Fund Closure
F&C Institutional Investment Funds ICVC	Institutional UK Equity fund	13/08/2018	Fund Closure	Fund Closure

BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Greater India Fund	06/04/2021	Fund Closure	Fund Closure
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BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Asian Smaller Companies Fund	19/05/2021	Fund Closure	Fund Closure
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Traditional Funds plc	F&C Macro Global Bond Fund (€)	23/03/2016	Fund Closure	Fund Closure
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BMO INVESTMENTS (LUX) I FUND	BMO Emerging Markets Bond Fund	14/02/2019	Fund Closure	Fund Closure
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BMO Investment Funds (UK) ICVC VIII	BMO Global Equity Market Neutral V10 Fund	03/06/2020	Fund Closure	Fund Closure
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BMO INVESTMENTS III (IRELAND) PLC	BMO High Income Bond Fund	25/04/2019	Fund Closure	Fund Closure
F&C Portfolios Fund	F&C Japanese Equity	7/12/2018	Fund Closure	Fund Closure

F&C Investment Funds ICVC III	F&C Asian Alpha	13/05/2015	Fund Closure	Fund Closure
Traditional Funds plc	F&C Macro Global Bond Fund (\$)	30/10/2015	Fund Closure	Fund Closure
Traditional Funds plc	F&C Macro Global Bond Fund (£)	25/08/2016	Fund Closure	Fund Closure

Columbia Threadneedle ICVC II (UK)	CT Emerging Markets Equity Fund	05/10/2022	Fund Closure	Fund Closure
Columbia Threadneedle ICVC I (UK)	CT Enhanced Income UK Equity Fund	22/09/2022	Fund Closure	Fund Closure
Columbia Threadneedle ICVC IV (UK)	CT Long Dated Sterling Corporate Bond Fund	22/09/2022	Fund Closure	Fund Closure
Columbia Threadneedle (Irl) II PLC	CT Responsible China A Share Equity Fund	19/10/2022	Fund Closure	Fund Closure
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	30/09/2022	Change in fund benchmark: FTSE EPRA NAREIT Developed Europe Capped Index	Change in fund benchmark: FTSE EPRA Nareit Developed Europe UCITS Daily Capped Net Tax Index
Columbia Threadneedle (Irl) III PLC	CT Real Estate Market Neutral Fund	17/10/2022	Fund soft closed	Soft closure lifted and open to new investors.

Columbia Threadneedle (UK) ICVC I	CT Select UK Equity Fund	27 Jan 2023	Merger - CT Select UK Equity into CT Responsible UK Equity Fund	Merger - CT Select UK Equity into CT Responsible UK Equity Fund
CT UK Property Fund ICVC	CT UK Property Fund ICVC	06 Feb 2023	<p>Fund name change from: CT UK Property Fund ICVC</p> <p>Investment Objective & Policy Change from: It is intended that the Company will be a PAIF at all times and as such the investment objective of the Company is to carry on Property Investment Business and to manage cash raised from investors for investment in the Property Investment Business. The Company aims to maximise return combining capital and income through investment mainly in a diversified portfolio of UK commercial property, seeking to add value through strategic asset allocation, stock selection and asset management.</p> <p>Property will normally be owned directly but participation in co-ownership arrangements such as unauthorised unit trusts is permitted where the arrangements do not result in additional restrictions on the liquidity of the Company. Investment may also be made in property related securities, transferable securities including government and corporate fixed interest securities, collective investment schemes, money market instruments, deposits and derivatives. Derivatives may be used for investment purposes as well as for efficient portfolio management. While a significant proportion of the portfolio will normally be held in direct property assets, the actual proportion will depend on the availability of properties on acceptable terms and the expected support from investors. Except in exceptional circumstances, the</p>	<p>To: CT UK Commercial Property Fund ICVC</p> <p>Investment Objective & Policy Change to: It is intended that the Company will be a PAIF at all times and as such the investment objective of the Company is to carry on Property Investment Business and to manage cash raised from investors for investment in the Property Investment Business as further described below. The Company aims to achieve a return combining capital growth and income over the long term (5-7 years).</p> <p>The invested assets of the Company will consist of a diversified portfolio of UK commercial property. Such exposure will be gained directly, as well as indirectly, for example, via real estate investment trusts. Indirect investment, such as participation in co-ownership arrangements such as unauthorised unit trusts is permitted where the arrangements do not result in additional restrictions on the liquidity of the Company. The Company is actively managed and the Company seeks to add value through strategic asset allocation, stock selection and asset management. The proportion of invested assets from time to time may vary depending on market conditions and the availability of properties on acceptable terms. At all times, the Company will maintain an allocation of assets for liquidity purposes which is expected, in</p>

			ACD does not expect less than 80% of the Company's assets to be invested directly in property.	normal market conditions, to be approximately 20 – 25% of the total assets of the Company. This proportion of the Company will comprise transferable securities including government and corporate fixed interest securities, collective investment schemes, money market instruments, deposits and derivatives, cash and near cash. Derivatives may be used for investment purposes as well as for efficient portfolio management. The use of derivatives will be limited.
CT UK Property Feeder Fund		06 Feb 2023	<p>Fund name change from: CT UK Property Feeder Fund</p> <p>Investment Objective & Policy Change from: The Trust aims to maximise return combining capital and income.</p> <p>The Trust will invest all or substantially all of its capital in the feeder accumulation shares of the CT UK Property Fund ICVC. To the extent the Trust is not fully invested in the CT UK Property Fund ICVC, the Trust will hold its remaining assets in cash.</p>	<p>To: CT UK Commercial Property Feeder Fund</p> <p>Investment Objective & Policy Change to: The Trust aims to achieve a combination of capital growth and income over the long term (5-7 years).</p> <p>The Trust will invest all or substantially all of its assets in the feeder accumulation shares of the CT UK Commercial Property Fund ICVC. To the extent the Trust is not fully invested in the CT UK Commercial Property Fund ICVC, the Trust will hold its remaining assets in cash.</p>
Columbia Threadneedle (UK) ICVC VI and Columbia Threadneedle (UK) ICVC VII	<ul style="list-style-type: none"> • CT MM Lifestyle 3 Fund • CT MM Lifestyle 4 Fund • CT MM Lifestyle 5 Fund • CT MM Lifestyle 6 Fund • CT MM Lifestyle 7 Fund 	1 April 2024	<p>Investment management entity change - Lifestyle and Navigator Funds</p> <p>The investment management entity of the Funds changed from Columbia Threadneedle Multi-Manager LLP ("CT MM LLP") to Columbia Threadneedle Management Limited ("CTML").</p>	The investment management entity of the Funds changed to Columbia Threadneedle Management Limited ("CTML").

	<ul style="list-style-type: none">CT MM Navigator Distribution FundCT MM Navigator Cautious FundCT MM Navigator Balanced FundCT MM Navigator Growth Fund<ul style="list-style-type: none">CT MM Navigator Boutiques Fund						
Columbia Threadneedle (UK) ICVC VII	<ul style="list-style-type: none">CT MM Navigator Distribution FundCT MM Navigator Cautious FundCT MM Navigator Balanced FundCT MM Navigator Growth FundCT MM Navigator Boutiques Fund	14 June 2024	Conversion of shareholders in A class to lower fee 'C' share class of all funds in Navigator range.				All 'A' share class holders of the Funds were converted to the lower fee 'C' share class of the Funds. All 'A' share classes were then closed.
			Current Share class	Current AMC	New Share Class	New AMC	
			A Acc	1.50%	C Acc	0.75%	
			A inc	1.50%	C Inc	0.75%	
Columbia Threadneedle (UK) ICVC VII	<ul style="list-style-type: none">CT MM Navigator Distribution FundCT MM Navigator Cautious FundCT MM Navigator Balanced FundCT MM Navigator Growth FundCT MM Navigator Boutiques Fund	1 July 2024	There were no performance target benchmarks for any of the funds in the Navigator range. There were only Comparator benchmarks.				Change to investment objectives: Changing each Funds' investment objective to include a performance target benchmark (composite indices). Comparator benchmarks remain.
CT Property Growth & Income Fund ICVC	CT Property Growth & Income Fund	20 November 2024	Depository: BNP Paribas Trust Corporation UK Limited Custodian: BNP Paribas Securities Services (London Branch)				Depository: State Street Trustees Limited Custodian: State Street and Trust Company

