Fund Umbrella	Fund Name	Date of Significant Event	Details before significant event	Details after significant event
BMO INVESTMENTS (LUX) I FUND			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)	F&C Emerging Asia Fund	12/03/2015	Fund Closure	Fund Closure
BMO Investments (Lux) I Fund (formerly F&C Portfolios Fund)	F&C Emerging Market Bond Fund	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		
BMO Diversified Monthly Income Fund	BMO Diversified Monthly e Income	04/09/2021	your sharehol investment le September 20 lower cost sha Compulsory royour sharehol investment le September 20	Iding is above evel for your so 220, we will do are class on 2 edemption of lding is below evel for your so 220, we will r	lower cost share the minimum share class on 425 September 225 September 236 small sharehove the minimum share class on 426 edeem your horn the proceed Minimum Holding £1,000.00	ares to a 2020. oldings: if 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	class: if your shinvestment lev September 202 a lower cost sh Compulsory re if your shareho investment lev September 202	el for your share 20, we will conve	ove the minimum class on 4 art your shares to september 2020. All shareholdings: the minimum class on 4 are your holding
BMO Property Growth & Income Fund	BMO Property Growth & Income	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y	ding is above share class of September our shares to ber 2020. Edemption of shareholding minimum is share class of shareholds.	e the minimum on 4 a lower cost sl f small g is below the n 4 September on 7 September	dings: if nvestment 2020, we 2020, we 2020 and	class: if your shinvestment leve Septembe 202 a lower cost sh Compulsory red if your sharehol investment	o, we will convere class on 25 S emption of smaling is below the for your share	ove the our share class or your shares to eptember 2020. Ill shareholdings: e minimum class on 4 m your holding on

			return the	e			202 7 September 20 you.		
			Share Class	AMC	Minimum Holding		Share Class	AMC	1
			H Acc	1.50%	£1,000.00		I Acc	0.90%	1
			H Inc	1.50%	£1,000.00		I Inc	0.90%	
BMO Investment Funds (UK) ICVC	BMO FTSE All-Share Tracker Fund	04/09/2021	your shareho investment le September 2 lower cost sh Compulsory your shareho investment le September 2	olding is above evel for your 020, we will hare class on redemption of olding is belowevel for your 020, we will	o lower cost share the minimum share class on 4 convert your share 25 September 2 of small sharehow the minimum share class on 4 redeem your hourn the proceeds	class: if your shinvestment leve September 202 a lower cost sha Compulsory red	el for your share 0, we will conve are class on 25 S demption of sma ding is below the el for your share 0, we will redee	ove the minimum class on 4 rt your shares to eptember 2020. Ill shareholdings: e minimum class on 4 m your holding	
			Share Class	AMC	Minimum		Share Class	AMC	
			1 4 2 5		Holding	-	2 Acc	0.25%	
			1 Acc 1 Inc	0.30%	£1,000.00 £1,000.00	1	L Inc	0.25%	_
			2 1110	0.3070	11,000.00	J			

BMO Investment Funds (UK) ICVC	BMO Multi-Sector Bond	04/09/2021	your sharehold level for your s will convert you on 25 Septem Compulsory re your sharehold level for your s	ding is above share class or our shares to ber 2020. Edemption of ding is below share class or our holding o	a lower cost sh small sharehol the minimum in 4 September n 7 September	nvestment 2020, we are class dings: if	class: if your shareholding is above the investment minimum I for your share leve Septemberon 4 202), we will convert your shall lower cost share class on 25 Septemberon of small sharehold investment investme				
			Share Class 1 Inc	AMC 1.00%	Minimum Holding £1,000.00		202 7 September 20 you. Share Class L Inc	AMC 0.50%			
BMO Investment Funds (UK) ICVC	BMO Multi-Sector Higher Income Bond	04/09/2021	your sharehold level for your s will convert you on 25 Septem Compulsory re your sharehold level for your s	ding is above share class or our shares to ber 2020. Edemption of ding is below share class or our holding o	the minimum in 4 September a lower cost shaftsmall sharehol the minimum in 4 September n 7 September	nvestment 2020, we are class dings: if nvestment 2020, we 2020 and	class: if your shinvestment leve Septembe 202 a lower cost sh Compulsory red if your sharehol investment	o iversion to lower of areholding is above minimum I for you eron 4), we will convert re class on 25 Septemption of small ding is below the relation of small ding is discontinuous.	re the ir share class your shares to otember 2020. shareholdings: minimum ass on 4 your holding on		

			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 redemption of small shareholdings: if your shareholding is below 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. Share Class Minimum Holding AMC Minimum Holding Share Class AMC Acc 1.50% E1,000.00 Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for 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. Share Class AMC 2 Acc O.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 class: if your shareholding is above the minimum sharehol share class on 4 September 2020, we level for your jur shares to a lower cost share class will convert y ber 2020. on 25 Septe edemption of small shareholdings: if Compulsory rding is below the minimum investment your share class on 4 September 2020, we sharehol jur holding on 7 September 2020 and level for your seeds to you. Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 4 September 2020, we sharehol jur holding on 7 September 2020 and level for your shareholding 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.

			1 Acc 1 Inc	AMC 1.50% 1.50%	Minimum Holding £1,000.00 £1,000.00		Share Class L Acc 2 Inc	AMC 0.75% 0.75%		
BMO Investment Funds (UK) ICVC	BMO Sustainable Opportunities Global Equity	04/09/2021	your sharehol investment le September 20 lower cost sha Compulsory royour sharehol investment le September 20	Iding is above vel for your 1920, we will are class on edemption of ding is belowed for your 1920, we will	ding is above the minimum rel for your share class on 4 20, we will convert your shares to a re class on 25 September 2020. Edemption of small shareholdings: if ding is below the minimum rel for your share class on 4 20, we will redeem your holding on 7 20 and return the proceeds to you.			Compulsory conversion to lower cost share class: if your shareholding is above the minir investment level for your share class on 4 September 2020, we will convert your share a lower cost share class on 25 September 20 Compulsory redemption of small shareholding 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 proceet to you.		
			Share Class	АМС	Minimum Holding		Share Class	AMC	7	
			1 Acc	1.50%	£1,000.00		Lacc	0.75%]	
BMO Investment Funds (UK) ICVC	BMO UK Equity Income	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your	ding is abov share class September our shares to ber 2020.	e the minimum on 4 o a lower cost si	nvestment 2020, we are class	class: if your sh investment leve Septembe 202 a lower cost sh), we will conve re class on 25 S	ove the vour share class ort your shares to september 2020. all shareholdings: e minimum	

			will redeem y		n 4 Septembei on 7 Septembe		investment leve Septembe 202 7 September 20 you.	er 20 and return t	m your holding on the proceeds to
			Share Class	AMC	Minimum Holding		Share Class	AMC	
			1 Acc	1.50%	£1,000.00		L Acc	0.75%	
			1 Inc	1.50%	£1,000.00		L Inc	0.75%	
BMO Investment Funds (UK) ICVC	BMO UK Mid-Cap	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y	ding is above share class September our shares to ber 2020. edemption of sharehol din minimum is share class of share class of share class of share s	e the minimum on 4 a lower cost so of small g is below the on 4 September on 7 September	dings: if nvestment 2020, we are class to dings: if nvestment 2020, we 2020 and	t class: if your sl investment leve Septembe 202 a lower cost sh Compulsory red if your sharehol investment	eron 4), we will convere class on 25 s emption of smaling is below the for your share), we will redeed and return to	oove the your share class ert your shares to September 2020. all shareholdings: he minimum class on 4 m your holding on
			Share Class	AMC	Holding		Share Class	AMC]
			1 Acc	1.50%	£1,000.00		2 Acc	1.00%	

BMO Investment Funds (UK) ICVC II	BMO Corporate Bond	04/09/2021	your sharehol investment le September 20 lower cost sha Compulsory re your sharehol investment le September 20	Iding is above vel for your side of your side of your side of the class on 2 dedemption of Iding is below yel for your side of your sid	lower cost share the minimum hare class on 4 convert your share 5 September 2 small sharehouthe minimum hare class on 4 deem your hon the proceeds	class: if your shareholding is above the miniminvestment level for your share class on 4 September 2020, we will convert your share a lower cost share class on 25 September 20 Compulsory redemption of small shareholding 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 procees			
			Share Class	AMC 1.00%	Minimum Holding £1,000.00		Share Class L Inc	AMC 0.50%	-
BMO Investment Funds (UK) ICVC II	BMO Emerging Markets Equity	04/09/2021	September wi lower cost sh Compulsory ro sharehol your minimum i lev September wi	reholding is a vel for your sh ill convert you on 25 Septen edemption of shareholding vel for your sh ill redeem you	bove the hare class on 4 ar shares to a hiber 2020. Small g is below the hare class on 4 ar holding on occeeds to you. Minimum	nvestment 2020, we are class dings: if nvestment	investment leve September 2020 a lower cost sha	areholding is about the state of the state o	ove the minimum class on 4 rt your shares to eptember 2020. Il shareholdings: e minimum class on 4 m your holding
			1 Acc	1.50%	Holding £1,000.00		Share Class 2 Acc	AMC 0.75%	

BMO Investment Funds (UK) ICVC II	BMO Asia Pacific Equity	04/09/2021	shar your shareholding is above the nvestment of minimum i level for your share class on 4 2020, we september will convert your shares to a are class lower cost sh on 25 September 2020. Compulsory redemption of small dings: if sharehol your shareholding is below the minimum i level for your share class on 4 2020, we september will redeem your holding on 7 September return the proceeds to you.				Compulsory conversion to lower cost share class: if your shareholding is above the minimun 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.			
			Share Class	АМС	Minimum Holding		Share Class	AMC		
			1 Acc 1	1.50%	£1,000.00		L Acc	0.75%	-	
BMO Investment Funds (UK) ICVC II	BMO Responsible Sterling Corporate Bond		your sharehold level for your si will convert you on 25 Septe de Compulsory re your sharehold level for your si	ling is above thare class on ur shares to a per 2020. demption of ling is below thare class on ur holding on	the minimum i 4 September I lower cost sh small sharehol	nvestment 2020, we are class dings: if nvestment 2020, we 2020 and	class: if your sh investment leve September 202 a lower cost sh Compulsory red if your sharehol investment leve September 202 7 September 202), we will conver re class on 25 So l emption of sma ding is below the l for your share o	ove the our share class or your shares to eptember 2020. Il shareholdings: e minimum class on 4 on your holding on	
			Share Class 1 Inc	AMC 1.00%	Minimum Holding £1,000.00	-	Share Class C Inc	AMC 0.50%		

BMO Investment	BMO UK Smaller	04/09/2021	Compulsory c	onversion to	lower cost shar	e class: if	Compulsory co	version to low	e [·] cost share ove	
Funds (UK) ICVC II	Companies	, ,	your shareholding is above the minimum investment class: if your shareholding is ab he minimum							
			level for your	share class or	n 4 September	2020, we	investment lev	e for your share	: lass on 4 t	
			will convert y	ur shares to	a lower cost sh	are class	September 202	2 ⁾ , we will	your shares to	
			on 25 Septe	ber 2020.			a lower cost sh		eptember 2020	
				adomption of	f cmall charobol	dings: if		n 25	l shareholdings	
			Compulsory r	ding is helow	f small sharehol the minimum i	ivestment	Compulsory re	d Jomption	of minimum	
			your snarenor	share class or	n 4 September	2020. we	investment lev		:lass on 4	
			will redeem v	our holding o	n 7 September	2020 and			n your holding	
			return the pro	eeds to you.			7 Sentember 20	o for your share	. n	
			return the pro	,			you.). we will rede	e proceeds to	
			Share Class		Minimum		,	20 and retu		
					Holding			th		
				AMC			Share Class	<u> </u>		
								AMC	<u> </u>	
			1 Acc	1.50%	£1,000.00		L Acc	0.75%		
BMO Investment	BMO US Smaller	04/09/2021	Compulsory	anyorsion to	lower cost share	o class: if	Compulsory	unversion to low	er cost share clas	
Funds (UK) ICVC II	Companies	04/03/2021						olding is above t		
	Companies			-	n 4 September 2			el for your share		
					•			•	ert your shares to	
			25 September						September 2020	
			Compulsory	redemption (of small shareho	oldings: if	Compulsory re	demption of sm	all shareholdings	
				_	w the minimum			olding is below t		
				•	share class on 4			el for your share		
					•	_			em your holding	
			September 2	.020 and retu	irn the proceeds	•	-	er 2020 and retu	rn the proceeds	
			Chana Class		N 4 i m i m m m m		to you.			
			Share Class	AMC	Minimum					
				Aivic	Holding		Share Class	AMC	<u> </u>	
							Jilai E Class	AIVIC		

BMO Investment Funds (UK) ICVC III	BMO Global Total Return Bond (GBP Hedged)	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y	share class of September our shares to a ber 2020. Edemption of sharehol ding minimum is share class on	the minimum n 4 a lower cost sl small is below the	class: if your shareholding is above the investment leveninimum I for your share class September 202 on 4 a lower cost share class on 25 September 202 Compulsory red if your shareholemption of small shareholding investment leveling is below the minimum September 202 for your share class on 4 7 September 20), we will redeem your holding you. 20 and return the proceeds to Share Class			
			Share Class 1 Acc	AMC 1.00%	Minimum Holding £1,000.00		L Acc	0.50%]
	BMO Multi-Manager Investment Trust	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y	ding is above share class of September our shares to a ber 2020. Edemption of sharehol ding minimum is share class on our holding or seeds to you.	the minimum n 4 a lower cost sl small is below the	dings: if nvestment 2020, we 2020, we 2020 and	Compulsory rec if your sharehol investment leve September 202 7 September 20	areholding is ab minimum I for y on 4), we will conve re class on 25 S emption of sma ding is below the	ove the our share class rt your shares to eptember 2020. Il shareholdings: e minimum class on 4 m your holding on
			1 Acc	AMC 1.25%	Holding £1,000.00		L Acc	0.75%	

BMO Investment Funds (UK) ICVC IX	BMO Managed Growth	04/09/2021		ding is above vel for your shozo, we will coare class on 25 edemption of ding is below vel for your shozo, we will re	the minimum hare class on 4 hovert your shall shareho the minimum hare class on 4 deem your ho	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 shareholding 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			
			Share Class	AMC	Minimum Holding		to you. Share Class	AMC	
			1 Acc	1.50%	£1,000.00	1	L Acc	0.75%	
			1 Inc	1.50%	£1,000.00		L Inc	0.75%	
BMO Investment Funds (UK) ICVC V	BMO Responsible Global Equity	04/09/2021	will convert y on 25 Septe Compulsory r	ding is above share class of our shares to ber 2020. Edemption of ding is below share class of our holding or	har the ninimum i n 4 eptember lower cost sh mall shareho the minimum	dings: if livestment 2020, we 2020, we 2020 and	class: if your sh minimum inves on 4 Septembe shares to a low September 202 Compulsory red if your shareho investment leve September 202	nversion to lower areholding is about the set of the se	ove the our share class onvert your ss on 25 Il shareholdings: e minimum class on 4 m your holding

			1 Inc 1.50% £1,000.00 2 Inc 0.75%
BMO Investment Funds (UK) ICVC V	BMO Responsible UK 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. 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. Share Class 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 Holding Share Class AMC 1 Acc 1.50% £1,000.00 1 Inc 1.50% £1,000.00 2 Inc 0.75%
BMO Investment Funds (UK) ICVC V	BMO Responsible UK Income	04/09/2021	Compulsory conversion to lower cost share class: if your ding is above the minimum investment sharehol share class on 4 September 2020, we level for your our shares to a lower cost share class will convert y ber 2020. on 25 Septe edemption of small shareholdings: if Compulsory rding is below the minimum investment your share class on 4 September 2020, we sharehol our holding on 7 September 2020 and level for your seeds to you. will redeem y return the pro

			Share Class 1 Acc 1 Inc	AMC 1.50% 1.50%	Minimum Holding £1,000.00 £1,000.00		Share Class 2 Acc 2 Inc	AMC 0.75% 0.75%	
BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 4	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r	ding is above to have class on our shares to a ber 2020. Edemption of ding is below share class on our holding or seeds to you.	4 September : lower cost sh small shareho	nvestment 2020, we are class Idings: if nvestment 2020, we 2020 and	class: if your shainvestment level September 202 a lower cost sha Compulsory red if your sharehol investment level September 202	el for your share 0, we will conve are class on 25 S	ove the minimum class on 4 or your shares to eptember 2020. Il shareholdings: e minimum class on 4 or your holding

BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 5	04/09/2021	your sharehold level for your s will convert yo 25 September Compulsory re your sharehold	ding is above to share class on our shares to a 2020. Edemption of siding is below to share class on our holding on	4 September 2 lower cost sha small sharehold the minimum ir 4 September 2	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 shareholdin if your shareholding is below the minimum investment level for your share class on 4 September 2020, we will redeem your holdin on 7 September 2020 and return the proceed			
			Share Class	AMC	Minimum Holding		to you. Share Class	AMC]
			A Acc	1.50%	£1,000.00]	B Acc	0.50%	
BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 6	04/09/2021	your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y return the pro	ding is above share class or our shares to a ber 2020. Edemption of ding is below share class or our holding or	a 4 September 2 a lower cost sha small sharehol the minimum i a 4 September 2 a 7 September	investment 2020, we are class Idings: if investment 2020, we	class: if your sh minimum inves on 4 Septembe shares to a low September 202 Compulsory red if your shareho investment leve September 202 on 7 Septembe		ove the rour share class onvert your ss on 25 Il shareholdings: e minimum class on 4 m your holding
			Share Class	AMC	Minimum		to you.		

			Holding Share Class AMC A Acc 1.50% £1,000.00 B Acc 0.50%	
BMO Investment Funds (UK) ICVC VI	BMO MM Lifestyle 7	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 will redeem your holding on 7 September 2020 and return the proceeds to you. Compulsory conversion to lower cost share class: if your shareholding is above the minimum investment level for your 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 25 September 2020. Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your 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 25 September 2020. Compulsory redemption of small shareholdings: if your shareholding is below the minimum investment level for your share class on 25 September 2020.	noldings:
			Share Class AMC A Acc 1.50% £1,000.00 B Acc 0.50%	
BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Balanced	04/09/2021	Compulsory conversion to lower cost your shareholding is above har the level for your share class on inimum in 4 2020, we will convert your shares to eptember are class on 25 September 2020. lower cost short shareholding is below in mall shareholding is below will redeem your holding on return the proceeds to you. Compulsory conversion to lower cost short class: if your shareholding is above the minimum investment level for your share class on 25 September 2020, we will convert your shares to a lower cost share class on 25 September 2020. Compulsory redemption of dings: if your shareholding is above the minimum investment level for your share class on 25 September 2020. Compulsory redemption of small shareholding is below the minimum investment level for your share class on 25 September 2020. Compulsory redemption of small shareholding is below the minimum investment level for your share class on 25 September 2020. Compulsory redemption of your shareholding is below the minimum investment level for your shareholding is below the minimum on 2020, we will redeem your holding on 2020 and 202	noldings:

				AMC				
			Share	_	Minimum			
			Class		Holding			
						Share Class	AMC	
			A Acc	1.50%	£1,000.00	C Acc	0.75%	
			A Inc	_	£1,000.00	CInc	0.75%	
			111111	1 -10 0.1			1 000 070	'
BMO Investment	BMO MM Navigator	04/09/2021	Compulsory	conversion to lov	wer cost share class:	: if Compulsory co	nversion to lowe	r cost share
Funds (UK) ICVC	Boutiques		-	olding is above th		_	_	ove the minimum
VII				evel for your sha			el for your share	
			-		vert your shares to a	•	20, we will conve	•
			lower cost sl	nare class on 25 S	September 2020.	a lower cost sh	are class on 25 S	eptember 2020.
			Compulsory	radomntion of s	mall shareholdings:	if Compulsory ro	demption of sma	Il charoholdings:
				olding is below th			olding is below th	
				evel for your sha			el for your share	
			September 2	•			20, we will redee	
				,		on	·	,
			return the proceeds	s to you. our hold	ding on		nber 2020 and re	curn the
			, i	•		proceed	s to you.	
						_		
			Share		—— Minimum	Share C		
			Class	AMC	Holding	C Acc	0.75%	
			A Acc	1.50%	£1,000.00	」		

BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Cautious	04/09/2021	y ding is above the minimum investment share class on 4 September 2020, we of ur shares to a lower cost share class ber 2020. Edemption of small shareholdings: if ding is below the minimum investment share class on 4 September 2020, we our holding on 7 September 2020 and ceeds to you.			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.			
			Share Class	AMC	Minimum Holding		Share Class	AMC	,
			A Acc	1.50%	£1,000.00		C Acc	0.75%	
			A Inc	1.50%	£1,000.00		C Inc	0.75%	
BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Distribution	04/09/2021	Compulsory c your shareholevel for your will convert y on 25 Septe Compulsory r your shareholevel for your will redeem y return the pro Share Class A Acc A Inc	ding is all investment share class on liur shares to a ber 2020. Edemption of ding is beinvestment share class on	4 September 2 small shareholelow the n 4 September 2 7 September 2	2020, we are class dings: if ninimum 2020, we 2020	share class: if the minimum share class on convert your s class on 25 Second Compulsory shareholdings if your shareholdings if your shareholdings class on 4 Second Class On 4	your sharehold investment lev 4 September 2 hares to a lowe ptember 2020. redemption :	ing is above el for your 2020, we will er cost share of small the or your share we will ptember

BMO Investment Funds (UK) ICVC VII	BMO MM Navigator Growth	04/09/2021	Compulsory of your sharehold investment level September 20 lower cost share Compulsory responsible your sharehold investment level September 20 Sept	ding is above vel for your shall controlled the class on 25 edemption of ding is below vel for your shall rewards.	the minimum hare class on 4 povert your shall sharehouthe minimum hare class on 4 deem your ho	ares to a 2020. Oldings: if	class: if your shapping in your shapping shares to a low September 202 Compulsory reif your sharehold investment lev September 202	er 2020, we will ver cost share control 20. demption of snothing is below the rel for your share 20, we will rede	bove the your share class convert your lass on 25 nall shareholdings the minimum
BMO UK Property Feeder Fund	BMO UK Property Feeder	04/09/2021	Compulsory c your sharehol level for your will convert y on 25 Septe Compulsory r your sharehol level for your will redeem y return the pro	ding is above share class of our shares to ber 2020. Edemption of ding is below share class of our holding or	har the ninimum i n 4 eptember lower cost sh mall shareho the minimum	dings: if livestment 2020, we 2020, we 2020 and	on 4 Septembe shares to a low September 202 Compulsory re if your shareho investment lev September 202	nareholding is a stment level for er 2020, we will yer cost share cl 20. demption of sm olding is below the el for your shar 20, we will rede	bove the your share class convert your ass on 25 nall shareholdings the minimum

			1 Acc	1.50%	£1,000.00		2 Acc		75%	
			1 Inc	1.50%	£1,000.00)	2 Inc	0.7	75%	
BMO UK Property Fund ICVC	BMO UK Property	04/09/2021	your shareh investment September lower cost s Compulsory	y conversion to nolding is above level for your se 2020, we will of share class on 2 y redemption of nolding is below level for your se 2020, we	e the minimushare class or convert your 25 Septembe of small share with the minimu	m of 4 shares to a or 2020. holdings: if m	class: if your investment I September 2 a lower cost Compulsory if your share investment I	shareh level for 2020, we share c redemp eholding level for	your share cle will convert class on 25 Seportion of small g is below the	ve the minimulass on 4 your shares to the ptember 2020 shareholding minimum
			Share Class 1 Acc	AM	1C Ho	inimum olding Acc	procee	eds to yo	2020 and retu ou. AMC 0.75% 0.75%	irn the
			1 Inc	1.5	0% 1	nc				

	ent F&C European Growth	12/11/2012	Investment Objective and Policy Change:	Investment Objective and Policy Change:
Funds ICVC	& Income Fund		The Fund aims to achieve medium to long term capital growth and a high level of income, through investment primarily in European equities.	The Fund aims to achieve a combination of medium to long term capital growth and income.
		with an emphasis on con in the smaller markets m Although a large proport	The Fund will invest primarily in the main European markets with an emphasis on continental European markets. Investment in the smaller markets may be included.	SThe Fund invests primarily in shares of European companies.
			Although a large proportion will be held in leading stocks there will often be included some investments in smaller companies.	These are companies which are listed, quoted or traded in European (which, in
	for investment purposes and for the purposes of efficient portfolio management. The Fund may also invest in other transferable securities, collective investment schemes, money markets instruments, deposits, warrants and cash and near cash.	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. 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.
				The Fund may be invested in any industry sector and in any continental European country.
				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 ma include schemes managed by BMO Globa Asset

		Management), money markets instruments, deposits, warrants and cash and near cash.
	1	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.

&C Investment Funds ICVC.	F&C Extra Income Bond Fund	12/11/2018	Investment Objective and Policy Change: The Fund aims to maximise income through investment primarily in fixed interest securities while seeking to control excessive credit risk.	Investment Objective and Policy Change: The Fund aims to achieve an income return, with some capital growth.
			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. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus	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.
				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.
				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.

		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.
		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.
		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.
TSE All-Share Tracker Fund	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. 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.	some income, consistent with the performance

			The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	representative sample in order to replicate the overall performance of the Index). 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. 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. The Fund may use derivatives only for the
F&C Investment Funds ICVC	F&C Global Thematic Opportunities Fund	12/11/2018	Investment Objective and Policy Change: The Fund aims to achieve medium to long term growth through investment primarily in global equities. 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. The Fund may invest in other transferrable securities, collective investment schemes, deposits, money market instruments, cash and near cash.	Investment Objective and Policy Change: The Fund aims to achieve medium to long-term capital growth, with some income. The Fund invests primarily in equities (ordinary shares) of companies which may be listed, quoted or traded anywhere in the world. 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. 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

The Fund may use derivatives for efficient portion of the management purposes.	ortfolio 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.
	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.

F&C High Income Fund	12/11/2018	Investment Objective and Policy Change:	
		The investment objective is to provide a high monthly income whilst maintaining the value of the property of the Scheme. 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. This Fund is intended for investors seeking a high monthly income through investing in derivatives, debentures, equities, fixed interest securities.	Investment Objective and Policy Change: The investment objective is to provide a monthly income with the potential for capital growth. 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). 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

and be able to accept the possibility of capital

losses. The Fund is only intended for investors who

volatility of investing in equity and debt instruments issuers that are governments, supranational

entities or companies. Non sterling exposure

to fixed interest securities will normally be

hedged back to sterling.

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

		income from adverse price movements in transferable securities in currencies other than the Fund's accounting currency, which is sterling. 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%.
Institutional Global Equity Fund	The Fund aims to achieve capital growth through investment in all world securities markets. 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	Investment Objective and Policy Change: The Fund aims to achieve medium to long-term capital growth, with some income. The Fund invests primarily in equities of companies which may be listed, quoted or traded anywhere in the world. 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. 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

	market cash.	instruments, warrants, cash and near
	contrac the valu underly	nd may use derivatives (an investment ct between the Fund and a counterparty ue of which is derived from one or more ying equities) for the purposes of efficient io management.

F&C Investment	F&C Maximum Income	12/11/2018	Investment Objective and Policy Change:	Louis at the control of the control
Funds ICVC.	Bond Fund		The Fund aims to maximise returns through investment primarily in high-yielding global fixed interest securities.	Investment Objective and Policy Change: The Fund aims to achieve an income return, with some capital growth.
			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. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	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. 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.
				High yield bonds are considered by the investment manager to be either those rated by

				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.
				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.
				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.
F&C Multi-Capital Funds ICVC	F&C MM Navigator Boutiques Fund	12/11/2018	Investment Objective and Policy Change: The Fund's primary investment objective is to achieve capital growth. 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. The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments	Investment Objective and Policy Change: The Fund aims to achieve capital growth. 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. 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. In considering whether particular investments may be considered boutique, the investment manager will take into account a number of factors, including:

may be held both for investment purposes and for other purposes permitted under the Regulations.

The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.

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).

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.

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:

- 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

- 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.

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.

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.

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

	personal investment or concentration securities), money market instruments,
	of the manager's time on one or a small warrants, deposits, cash and near cash.
	number of schemes,

		The Fund may use derivatives for investment purposes as well as for efficient portfolio management.

F&C Multi-	-Capital F&C MM Navigator	12/11/2018	Investment Objective and Policy Change:	Investment Objective and Deliev Change
Funds ICVC	Distribution Fund		The Fund's investment objective is to achieve a total return with an emphasis on income together with some capital growth.	Investment Objective and Policy Change: The Fund aims to achieve an income return, with some capital growth.
			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.	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.
			The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments	The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.
			may be held both for investment purposes and for other purposes permitted under the Regulations.	The underlying equity component may include shares of companies anywhere in the world and
			The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as	in any industry sector. There may be an elemen of currency exposure.
			part of its investment policy.	The underlying fixed interest component may
iii iii co	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	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.		
	respect of up to 60% of the Fund with at least a 30% exposure maintained in fixed interest instruments, securities and cash.	Generally, alternative income producing investments includes investments which are not via conventional equity or fixed interest funds,		
			The ACD may from time to time alter or adjust these percentages in which event Shareholders will	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.

			be informed by way of a notifiable change under the COLL Sourcebook.	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. The Fund may use derivatives for investment purposes as well as for efficient portfolio management.
·	F&C MM Navigator Moderate Fund	12/11/2018	Investment Objective and Policy Change:	Investment Objective and Policy Change:
			The Fund's investment objective is to achieve income and capital growth. The Fund will seek to achieve its investment	The Fund aims to achieve a combination of
			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.	capital growth and income. 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.
			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	The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.
			other purposes permitted under the Regulations. The Fund may utilise derivatives for hedging and efficient portfolio management purposes.	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.
			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.	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.
			The ACD may from time to time alter or adjust these percentages in which event Shareholders will	To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities

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.

rulius ieve	riogiessive runu	The Fund's investment objective is to achieve a balance between capital growth and reasonable The Fund aims to achieve capital growth with some income.
		income. 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. 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. 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. The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD. The underlying equity component may include schemes of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.
		The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy. 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. 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. The ACD sourcebook. 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.

Investment Objective and Policy Change:

Investment Objective and Policy Change:

The Fund aims to achieve capital growth with

F&C Multi-Capital **F&C MM Navigator**

Progressive Fund

Funds ICVC

12/11/2018

				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	Investment Objective and Policy Change: The Fund's investment objective is to achieve capital growth. 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. 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. The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy. 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. 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.	Investment Objective and Policy Change: The Fund aims to achieve capital growth. 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. The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD. 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. 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. 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.

				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	The objective of the Fund is capital growth and income from investing mainly in ordinary shares in the US and Canada. 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. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	Investment Objective and Policy Change: The Fund aims to achieve a combination of capital growth and income. 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. 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. 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. The Fund may use derivatives for efficient portfolio management only.

F&C Investment F&C UK Alpha Fund 12/11/2018 Investment Objective and Policy Change:
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. 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 for the extent that the Fund is not fully invest in other transferable securities. To the extent that the Fund is not fully invest in other transferable securities, collective investment profits. The Fund may be invested in any inclustry sect The Fund may are the investment manager's discretion, also invest in medium and sma sized companies. To the extent that the Fund is not fully invest in other transferable securities, coll investment schemes (which may include schemes managed by BMO Global Asset Management), money markets instruments

F&C Investment F&C UK Equity Income Funds ICVC Fund	12/11/2018	The Fund aims to provide a yield significantly higher	Investment Objective and Policy Change: 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. The Fund invests primarily in equities 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 investment manager will invest in companies which, in their opinion, generally produce an above average yield. The Fund may invest in any industry sector. 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). 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.

F&C Investment F&C UK Mid-Cap Fund Funds ICVC	12/11/2018	Investment Objective and Policy Change:	Investment Objective and Policy Change:
, and seve		The Fund aims to provide long-term capital growth by investing principally in the companies of the	The Fund aims to achieve long-term capital growth.
		FTSE Mid-250 Index, though other UK listed equities may be held where the Investment Adviser deems this appropriate.	The Fund invests primarily in medium sized UK companies. Medium sized companies are defined for the Fund as companies which, at the
		Depending on market conditions, the Fund may use	·
		derivatives to maintain, increase or reduce the	capitalisation in the lower half of the FTSE 100
		exposure to particular stocks or a relevant index.	or equivalent to companies listed in the FTSE
		Derivatives will normally be exchange traded	Mid 250 ex-IT index. UK companies are those
		contracts, with the exception of any forward	from any economic sector that may be listed,
	1	, , , , , , , , , , , , , , , , , , , ,	,
		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.	quoted or traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in the UK. 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). 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. The Fund may use derivatives for investment purposes as well as for efficient portfolio management.

F&C Fund of Funds ICVC	F&C Managed Growth Fund	29/01/2018	Investment Objective and Policy Change: 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. Collective investment schemes, securities companies and money markets schemes of other	Investment Objective and Policy Change: The Fund aims to achieve medium to long-term capital growth. 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. 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. The underlying equity component may include shares of companies anywhere in the world and
			managers may be included from time to time as appropriate.	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. 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. The Fund may use derivatives only for the purposes of efficient portfolio management.

F&C Responsible F&C Respons	sible Global 29/01/2018	Investment Objective and Policy Change:	
Investment Funds ICVC Equity Fund		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. The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	Investment Objective and Policy Change: The Fund aims to achieve long term capital growth. The Fund invests only in assets which meet the Fund's predefined ethical screening criteria. 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).
			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. Summary of predefined ethical screening criteria 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. 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. The Funds are committed to taking a more socially responsible approach to investment through: 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 Investm ICVC.	Responsible F&C Responsible UK ent Funds Equity Growth Fund		The fund provides an investment medium for	
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products and operations are considered to be of The Fund invests only in assets which meet the long-term benefit to the community both at home Fund's predefined ethical screening criteria. and abroad, with the aim of achieving long-term The Fund invests primarily in equities of UK capital growth and increasing income, with the companies. These are companies in any emphasis on capital growth. economic sector and of any market The fund may invest indirectly through other capitalisation that may be listed, guoted or permitted investment vehicles in accordance with traded in the UK or elsewhere but which are incorporated, domiciled or conduct a significant its investment powers as set out in the Prospectus. portion of their business in the UK. 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 leguities of non-UK companies), collective investment schemes, money market instruments, deposits, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only. Summary of predefined ethical screening criterial 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. 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. The Funds are committed to taking a more socially responsible approach to investment through:

				 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
•	F&C RESPONSIBLE UK INCOME FUND	29/01/2018	Investment Objective and Policy Change: 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. The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	their management of environmental and social responsibility issues. Investment Objective and Policy Change: 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. The fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.

						socially resthrough: Invservices an contribution demonstration of their bustosers, which they are do particul the supply which open regard to the animal well the production.	on to society, te a respons siness, notal employees, operate and oiding invest ar harm, incor production the environment of the	npanies when some and those ible attituded by including the comment in confuding those on of armanisibly, particlent, humanior which armol, tobacco	nose products, ositive which le in all aspects g their unities in onment. Impanies that the involved in ments; or cularly with a rights or the involved in the
						encourage their mana responsibil	gement of e ity issues.	n their effo nvironmen	orts to improve tal and social
BMO Investment BMO Emerging Markets Funds (UK) ICVC II Equity Fund	01/11/2019	_	nvestment ma	-		_	investment r : Manageme	-	
BMO Investment BMO Global Total Return Funds (UK) ICVC III Bond (GBP Hedged) Fund	24/04/2020	Closure and	d c) lower cost	:	Closure an	d conversior	to lower c	ost share
		Share Class 2 Acc	ACD Fee 0.40%	_ OCF	Minimum Holding £500,000.00	Share Class	ACD Fee	OCF	Minimum Holding
		2 Inc	0.40%	2.83%	£500,000.00	1	0.50%	0.56%	£500,000.00

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

	Opportunities European Equity Fund		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. 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. 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.	The investment objective and Policy Change. 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. 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. 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.
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Investment Objective and Policy Change:

Investment Objective and Policy Change:

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(Lux) I Fund

Investments BMO Sustainable

Opportunities European

14/10/2019

				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	Merger of F&C Fund – F&C HVB-Stiftungsfonds into BMO Investments (Lux) I Fund – BMO Sustainable Multi-Asset Income Fund.	into BMO Investments (Lux) I Fund – BMO Sustainable Multi-Asset Income Fund.
			F&C Fund – F&C HVB - Stiftungsfonds Class A Inc EUR F&C Fund – F&C HVB - Stiftungsfonds Class A Acc EUR	BMO Investment (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund Class A Inc EUR BMO Investment (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund Class A Acc EUR

			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 GI Funds ICVC II	lobal Bond Fund	13/08/2018	Fund Closure	Fund Closure
F&C Institutional Ac Investment Funds ICVC	ctive Index Linked Fund	13/08/2018	Fund Closure	Fund Closure
	stitutional Aggregate red Interest fund	13/08/2018	Fund Closure	Fund Closure
F&C Institutional Institu		13/08/2018	Fund Closure	Fund Closure

BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Greater India Fund	06/04/2021	Fund Closure	Fund Closure
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Asian Smaller Companies Fund	19/05/2021	Fund Closure	Fund Closure
Traditional Funds plc	F&C Macro Global Bond Fund (€)	23/03/2016	Fund Closure	Fund Closure
BMO INVESTMENTS (LUX) I FUND	BMO Emerging Markets Bond Fund	14/02/2019	Fund Closure	Fund Closure
	BMO Global Equity Market Neutral V10 Fund	03/06/2020	Fund Closure	Fund Closure

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 (UK) ICVC II	CT Emerging Markets Equity Fund	05/10/2022	Fund Closure	Fund Closure
Columbia Threadneedle (UK) ICVC I	CT Enhanced Income UK Equity Fund	22/09/2022	Fund Closure	Fund Closure
Columbia Threadneedle (UK) ICVC IV	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	Fund name change from: CT UK Property Fund ICVC	To: CT UK Commercial Property Fund ICVC
			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.	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).
			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	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

			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	Fund name change from: CT UK Property Feeder Fund Investment Objective & Policy Change from: The Trust aims to maximise return combining capital and income. 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.	To: CT UK Commercial Property Feeder Fund Investment Objective & Policy Change to: The Trust aims to achieve a combination of capital growth and income over the long term (5-7 years). 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.
Columbia Threadneedle (UK) ICVC VI and Columbia Threadneedle (UK) ICVC VII	 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	Investment management entity change - Lifestyle and Navigator Funds The investment management entity of the Funds changed from Columbia Threadneedle Multi-Manager LLP ("CT MM LLP") to Columbia Threadneedle Management Limited ("CTML").	The investment management entity of the Funds changed to Columbia Threadneedle Management Limited ("CTML").

	 CT MM Navigator Distribution Fund CT MM Navigator Cautious Fund CT MM Navigator Balanced Fund CT MM Navigator Growth Fund CT MM Navigator Boutiques Fund 						
Columbia Threadneedle (UK) ICVC VII	 CT MM Navigator Distribution Fund CT MM Navigator Cautious Fund 	14 June 2024	'C' share cla	current	s in Navigato	or 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.
	 CT MM Navigator Balanced Fund CT MM Navigator Growth Fund CT MM Navigator 		Share class A Acc A inc	1.50% 1.50%	Share Class C Acc C Inc	0.75% 0.75%	
Columbia Threadneedle (UK) ICVC VII	 Boutiques Fund CT MM Navigator Distribution Fund CT MM Navigator Cautious Fund CT MM Navigator Balanced Fund CT MM Navigator Growth Fund CT MM Navigator Boutiques Fund 	1 July 2024	any of the funds in the Navigator range. There were only Comparator benchmarks.				
CT Property Growth & Income Fund ICVC	CT Property Growth & Income Fund	20 November 2024	Limited	BNP Paribas BNP Paribas S	·	ration UK rvices (London	Depositary: State Street Trustees Limited Custodian: State Street and Trust Company