

BMO Mutual Funds – Report pursuant to paragraph 4.1(4)(d) of National Instrument 81-102 – Investment Funds for the period beginning October 1, 2019 and ended September 30, 2020

Pursuant to paragraph 4.1(4)(d) of National Instrument 81-102 – Mutual Funds, the attached spreadsheet sets out the particulars of each investment in **equity securities** of an issuer knowingly made during the period of distribution of those securities and/or the 60-day period following the distribution period where an entity related to BMO Investments Inc., the manager of BMO Mutual Funds, acted as an underwriter in the distribution of those securities.

Summary of Fund(s):

- BMO Asset Allocation Fund
- BMO Canadian Equity Class
- BMO Canadian Equity Fund
- BMO Canadian Small Cap Equity Fund
- BMO Dividend Class
- BMO Dividend Fund
- BMO Growth Opportunities Fund
- BMO Monthly Income Fund
- BMO North American Dividend Fund
- BMO Preferred Share Fund
- BMO SIA Focused Canadian Equity Fund
- BMO Sustainable Opportunities Canadian Equity Fund
- BMO US Equity Plus Fund
- BMO Women in Leadership Fund

BMO Mutual Funds - Investing in Equity Securities Underwritten by a Related Entity
From October 1, 2019 to September 30, 2020

Trade Type	Fund	Trade Date	Issuer/ Class	# of Shares	Purchase Price	Broker
Buy	BMO Monthly Income Fund	2019-10-15	SUMMIT INDUSTRIAL INCOME REIT REIT	34,500	\$ 13.12	TORONTO-DOMINION BANK
Buy	BMO Monthly Income Fund	2019-10-15	KILLAM APARTMENT REAL ESTATE I REIT	44,200	\$ 20.67	TORONTO-DOMINION BANK
Buy	BMO Dividend Fund	2019-10-16	KILLAM APARTMENT REAL ESTATE I REIT	328,300	\$ 19.90	RBC Dominion Securities
Buy	BMO Canadian Equity Fund	2019-10-29	GRANITE REAL ESTATE INVESTMENT REIT	12,000	\$ 64.55	Canadian Imperial Bank of Comm
Buy	BMO Asset Allocation Fund	2019-10-31	GRANITE REAL ESTATE INVESTMENT REIT	5,700	\$ 64.73	RBC Dominion Securities
Buy	BMO SIA Focused Canadian Equity Fund	2019-11-20	CANADIAN APARTMENT PROPERTIES REIT	10,280	\$ 54.44	TORONTO-DOMINION BANK
Buy	BMO Dividend Fund	2019-11-20	KILLAM APARTMENT REAL ESTATE I REIT	275,000	\$ 19.59	Cormark Securities Inc
Buy	BMO Dividend Fund	2019-11-21	KILLAM APARTMENT REAL ESTATE I REIT	21,100	\$ 19.60	Cormark Securities Inc
Buy	BMO Dividend Fund	2019-11-21	KILLAM APARTMENT REAL ESTATE I REIT	240,000	\$ 19.68	Cormark Securities Inc
Buy	BMO US Equity Plus Fund	2019-11-21	RIOCAN REAL ESTATE INVESTMENT REIT	145,970	\$ 26.65	TORONTO-DOMINION BANK
Buy	BMO SIA Focused Canadian Equity Fund	2019-11-26	CANADIAN APARTMENT PROPERTIES REIT	2,280	\$ 55.02	Investment Technology Group Lt
Buy	BMO Women in Leadership Fund	2019-11-26	FORTIS INC/CANADA COMMON STOCK	4,200	\$ 52.14	BMO NESBITT BURNS INC
Buy	BMO SIA Focused Canadian Equity Fund	2019-11-27	CANADIAN APARTMENT PROPERTIES REIT	2,480	\$ 55.92	Investment Technology Group Lt
Buy	BMO Monthly Income Fund	2019-12-03	ALLIED PROPERTIES REAL ESTATE REIT	24,100	\$ 52.74	TORONTO-DOMINION BANK
Buy	BMO Monthly Income Fund	2019-12-03	DREAM INDUSTRIAL REAL ESTATE I REIT	290,700	\$ 13.45	TORONTO-DOMINION BANK
Buy	BMO Monthly Income Fund	2019-12-04	CANADIAN APARTMENT PROPERTIES REIT	13,100	\$ 55.20	Canadian Imperial Bank of Comm
Buy	BMO Canadian Small Cap Equity Fund	2019-12-04	ANDLAUER HEALTHCARE GROUP INC COMMON STOCK	144,400	\$ 15.00	RBC Dominion Securities
Buy	BMO Canadian Equity Fund	2019-12-04	GRANITE REAL ESTATE INVESTMENT REIT	11,500	\$ 68.50	Canadian Imperial Bank of Comm
Buy	BMO North American Dividend Fund	2019-12-09	ALLIED PROPERTIES REAL ESTATE REIT	19,700	\$ 53.05	Liquidnet
Buy	BMO North American Dividend Fund	2019-12-09	FORTIS INC/CANADA COMMON STOCK	5,900	\$ 52.99	Sanford C. Bernstein and Co LL
Buy	BMO North American Dividend Fund	2019-12-09	KILLAM APARTMENT REAL ESTATE I REIT	2,600	\$ 19.62	TORONTO-DOMINION BANK
Buy	BMO North American Dividend Fund	2019-12-09	KILLAM APARTMENT REAL ESTATE I REIT	11,700	\$ 19.64	Liquidnet
Buy	BMO Dividend Class	2019-12-09	ALLIED PROPERTIES REAL ESTATE REIT	22,700	\$ 53.05	Liquidnet
Buy	BMO Dividend Class	2019-12-09	FORTIS INC/CANADA COMMON STOCK	7,300	\$ 52.99	Sanford C. Bernstein and Co LL
Buy	BMO Dividend Class	2019-12-09	KILLAM APARTMENT REAL ESTATE I REIT	7,900	\$ 19.62	TORONTO-DOMINION BANK
Buy	BMO Dividend Class	2019-12-09	KILLAM APARTMENT REAL ESTATE I REIT	34,800	\$ 19.64	Liquidnet
Buy	BMO Asset Allocation Fund	2019-12-10	BRP INC COMMON STOCK	6,600	\$ 63.71	Investment Technology Group Lt
Buy	BMO Dividend Fund	2019-12-10	FORTIS INC/CANADA COMMON STOCK	246,200	\$ 53.20	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Fund	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	34,800	\$ 19.75	TORONTO-DOMINION BANK
Buy	BMO Dividend Fund	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	99,900	\$ 19.75	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Canadian Equity Fund	2019-12-10	BRP INC COMMON STOCK	15,400	\$ 63.71	Investment Technology Group Lt
Buy	BMO North American Dividend Fund	2019-12-10	FORTIS INC/CANADA COMMON STOCK	7,500	\$ 53.20	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	3,500	\$ 19.75	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	1,200	\$ 19.75	TORONTO-DOMINION BANK
Buy	BMO Canadian Equity Class	2019-12-10	BRP INC COMMON STOCK	900	\$ 63.71	Investment Technology Group Lt
Buy	BMO Dividend Class	2019-12-10	FORTIS INC/CANADA COMMON STOCK	9,200	\$ 53.20	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	3,700	\$ 19.75	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-10	KILLAM APARTMENT REAL ESTATE I REIT	1,300	\$ 19.75	TORONTO-DOMINION BANK
Buy	BMO Dividend Fund	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	94,400	\$ 19.67	Liquidnet
Buy	BMO Dividend Fund	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	319,900	\$ 19.67	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Canadian Equity Fund	2019-12-11	BRP INC COMMON STOCK	22,600	\$ 59.25	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	11,200	\$ 19.67	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	3,300	\$ 19.67	Liquidnet
Buy	BMO Canadian Equity Class	2019-12-11	BRP INC COMMON STOCK	500	\$ 59.25	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	11,900	\$ 19.67	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-11	KILLAM APARTMENT REAL ESTATE I REIT	3,500	\$ 19.67	Liquidnet
Buy	BMO Dividend Fund	2019-12-12	KILLAM APARTMENT REAL ESTATE I REIT	366,700	\$ 19.36	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-12	KILLAM APARTMENT REAL ESTATE I REIT	4,300	\$ 19.36	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-12	KILLAM APARTMENT REAL ESTATE I REIT	14,000	\$ 19.36	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Fund	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	69,900	\$ 51.10	Canaccord Adams Inc.
Buy	BMO Dividend Fund	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	119,900	\$ 51.10	Scotia Mcleod (U.S.A) Inc.
Buy	BMO North American Dividend Fund	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	2,100	\$ 51.10	Canaccord Adams Inc.
Buy	BMO North American Dividend Fund	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	3,700	\$ 51.10	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Class	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	2,600	\$ 51.10	Canaccord Adams Inc.
Buy	BMO Dividend Class	2019-12-16	ALLIED PROPERTIES REAL ESTATE REIT	4,500	\$ 51.10	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Monthly Income Fund	2019-12-17	CANADIAN APARTMENT PROPERTIES REIT	25,900	\$ 53.11	Canadian Imperial Bank of Comm
Buy	BMO Monthly Income Fund	2019-12-17	DREAM INDUSTRIAL REAL ESTATE I REIT	59,400	\$ 13.19	Canadian Imperial Bank of Comm
Buy	BMO Monthly Income Fund	2019-12-17	SUMMIT INDUSTRIAL INCOME REIT REIT	103,200	\$ 12.15	Canadian Imperial Bank of Comm
Buy	BMO SIA Focused Canadian Equity Fund	2019-12-17	CANADIAN APARTMENT PROPERTIES REIT	4,760	\$ 53.19	Nomura International PLC
Buy	BMO SIA Focused Canadian Equity Fund	2019-12-17	BRP INC COMMON STOCK	4,530	\$ 60.67	Nomura International PLC
Buy	BMO Canadian Small Cap Equity Fund	2019-12-17	FIRSTSERVICE CORP COMMON STOCK	1,000	\$ 117.90	RAYMOND JAMES AND ASSOCIATES
Buy	BMO Monthly Income Fund	2019-12-18	SUMMIT INDUSTRIAL INCOME REIT REIT	135,200	\$ 12.28	BMO NESBITT BURNS INC
Buy	BMO SIA Focused Canadian Equity Fund	2019-12-18	CANADIAN APARTMENT PROPERTIES REIT	1,520	\$ 53.26	Investment Technology Group Lt
Buy	BMO SIA Focused Canadian Equity Fund	2019-12-18	BRP INC COMMON STOCK	1,340	\$ 60.50	Nomura International PLC
Buy	BMO SIA Focused Canadian Equity Fund	2019-12-30	BRP INC COMMON STOCK	1,050	\$ 60.15	Nomura International PLC
Buy	BMO Asset Allocation Fund	2020-01-07	CANADIAN APARTMENT PROPERTIES REIT	11,000	\$ 52.36	RBC Dominion Securities
Buy	BMO Asset Allocation Fund	2020-01-07	BRP INC COMMON STOCK	23,000	\$ 59.47	RBC Dominion Securities
Buy	BMO Canadian Equity Fund	2020-01-07	CANADIAN APARTMENT PROPERTIES REIT	20,600	\$ 52.36	RBC Dominion Securities
Buy	BMO Canadian Equity Fund	2020-01-07	BRP INC COMMON STOCK	16,700	\$ 59.47	RBC Dominion Securities
Buy	BMO Growth Opportunities Fund	2020-01-08	FIRSTSERVICE CORP COMMON STOCK	4,174	\$ 124.53	RAYMOND JAMES AND ASSOCIATES
Buy	BMO Monthly Income Fund	2020-01-10	ALLIED PROPERTIES REAL ESTATE REIT	13,200	\$ 52.94	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-01-10	CANADIAN APARTMENT PROPERTIES REIT	16,700	\$ 52.62	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-01-10	DREAM INDUSTRIAL REAL ESTATE I REIT	36,500	\$ 13.27	BMO NESBITT BURNS INC
Buy	BMO Asset Allocation Fund	2020-01-10	BRP INC COMMON STOCK	15,200	\$ 59.51	NATIONAL BANK FINANCIAL
Buy	BMO Asset Allocation Fund	2020-01-13	BRP INC COMMON STOCK	12,800	\$ 58.75	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Fund	2020-01-13	BRP INC COMMON STOCK	109,600	\$ 58.75	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Class	2020-01-13	BRP INC COMMON STOCK	1,700	\$ 58.75	BMO NESBITT BURNS INC
Buy	BMO SIA Focused Canadian Equity Fund	2020-01-15	CANADIAN APARTMENT PROPERTIES REIT	1,030	\$ 54.18	Nomura International PLC
Buy	BMO Monthly Income Fund	2020-01-17	DREAM INDUSTRIAL REAL ESTATE I REIT	30,200	\$ 13.89	BMO NESBITT BURNS INC
Buy	BMO Dividend Fund	2020-01-21	FORTIS INC/CANADA COMMON STOCK	236,800	\$ 57.03	BMO NESBITT BURNS INC
Buy	BMO Dividend Fund	2020-01-21	FORTIS INC/CANADA COMMON STOCK	50,000	\$ 57.00	RBC Dominion Securities
Buy	BMO Dividend Fund	2020-01-22	FORTIS INC/CANADA COMMON STOCK	136,400	\$ 57.59	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-01-24	DREAM INDUSTRIAL REAL ESTATE I REIT	35,600	\$ 14.25	Canadian Imperial Bank of Comm
Buy	BMO Monthly Income Fund	2020-01-28	DREAM INDUSTRIAL REAL ESTATE I REIT	125,600	\$ 14.24	RBC Dominion Securities
Buy	BMO Canadian Small Cap Equity Fund	2020-01-30	ANDLAUER HEALTHCARE GROUP INC COMMON STOCK	31,400	\$ 21.00	Griffiths McBurney & Partners
Buy	BMO Monthly Income Fund	2020-02-04	DREAM INDUSTRIAL REAL ESTATE I REIT	269,000	\$ 13.65	TORONTO-DOMINION BANK

Buy	BMO Preferred Share Fund	2020-02-10	INTACT FINANCIAL CORP PREFERRED STOCK 5.4	90,000	\$	25.00	TORONTO-DOMINION BANK
Buy	BMO Monthly Income Fund	2020-02-11	DREAM INDUSTRIAL REAL ESTATE I REIT	151,700	\$	13.99	BMO NESBITT BURNS INC
Buy	BMO Canadian Small Cap Equity Fund	2020-02-14	CALIAN GROUP LTD COMMON STOCK	56,700	\$	44.00	Caisse Centrale Desjardins
Buy	BMO Canadian Small Cap Equity Fund	2020-02-18	CALIAN GROUP LTD COMMON STOCK	56,700	\$	44.00	Caisse Centrale Desjardins
Buy	BMO Canadian Small Cap Equity Fund	2020-02-20	LIGHTSPEED POS INC COMMON STOCK	29,800	\$	37.30	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-02-25	DREAM INDUSTRIAL REAL ESTATE I REIT	144,000	\$	13.84	TORONTO-DOMINION BANK
Buy	BMO Monthly Income Fund	2020-02-26	DREAM INDUSTRIAL REAL ESTATE I REIT	29,700	\$	13.74	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-02-27	DREAM INDUSTRIAL REAL ESTATE I REIT	99,109	\$	13.15	BMO NESBITT BURNS INC
Buy	BMO Canadian Small Cap Equity Fund	2020-03-06	CALIAN GROUP LTD COMMON STOCK	1,700	\$	44.16	BANK OF AMERICA, N.A. LONDON
Buy	BMO Canadian Small Cap Equity Fund	2020-03-09	CALIAN GROUP LTD COMMON STOCK	1,500	\$	43.39	Nomura International PLC
Buy	BMO Monthly Income Fund	2020-03-24	DREAM INDUSTRIAL REAL ESTATE I REIT	344,600	\$	7.70	TORONTO-DOMINION BANK
Buy	BMO Canadian Small Cap Equity Fund	2020-03-27	ORLA MINING LTD COMMON STOCK	901,900	\$	2.05	Stifel Nicolaus and Company In
Buy	BMO Canadian Small Cap Equity Fund	2020-04-01	CALIAN GROUP LTD COMMON STOCK	3,700	\$	35.50	Canadian Imperial Bank of Comm
Buy	BMO Canadian Small Cap Equity Fund	2020-04-01	ORLA MINING LTD COMMON STOCK	38,700	\$	2.00	Cormark Securities Inc
Buy	BMO Canadian Small Cap Equity Fund	2020-04-06	ORLA MINING LTD COMMON STOCK	72,700	\$	2.12	Stifel Nicolaus and Company In
Buy	BMO Canadian Small Cap Equity Fund	2020-04-06	PEOPLE CORP COMMON STOCK	3,700	\$	7.53	BMO NESBITT BURNS INC
Buy	BMO Monthly Income Fund	2020-04-08	TELUS CORP COMMON STOCK	40,300	\$	22.60	Investment Technology Group Lt
Buy	BMO Canadian Equity Fund	2020-04-08	TFI INTERNATIONAL INC COMMON STOCK	43,800	\$	33.41	Canadian Imperial Bank of Comm
Buy	BMO Canadian Small Cap Equity Fund	2020-04-08	TECSYS INC COMMON STOCK	44,800	\$	17.25	Stifel Nicolaus and Company In
Buy	BMO Canadian Small Cap Equity Fund	2020-04-09	TECSYS INC COMMON STOCK	4,124	\$	17.79	Stifel Nicolaus and Company In
Buy	BMO Canadian Small Cap Equity Fund	2020-05-05	WELL HEALTH TECHNOLOGIES CORP COMMON STOCK	146,000	\$	2.20	EIGHT CAPITAL
Buy	BMO Growth Opportunities Fund	2020-05-05	PEOPLE CORP COMMON STOCK	93,615	\$	9.18	Cormark Securities Inc
Buy	BMO Growth Opportunities Fund	2020-05-08	PEOPLE CORP COMMON STOCK	9,520	\$	9.27	Cormark Securities Inc
Buy	BMO Growth Opportunities Fund	2020-05-08	PEOPLE CORP COMMON STOCK	14,000	\$	9.36	Nomura International PLC
Buy	BMO Canadian Small Cap Equity Fund	2020-05-11	TRISURA GROUP LTD COMMON STOCK	37,200	\$	46.85	Cormark Securities Inc
Buy	BMO Asset Allocation Fund	2020-05-12	SHOPIFY INC COMMON STOCK	1,600	\$	1,065.42	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Fund	2020-05-12	SHOPIFY INC COMMON STOCK	3,500	\$	1,065.42	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Class	2020-05-12	SHOPIFY INC COMMON STOCK	100	\$	1,065.42	NATIONAL BANK FINANCIAL
Buy	BMO Growth Opportunities Fund	2020-05-12	PEOPLE CORP COMMON STOCK	13,700	\$	9.71	Nomura International PLC
Buy	BMO Growth Opportunities Fund	2020-05-13	PEOPLE CORP COMMON STOCK	10,000	\$	9.56	Liquidnet
Buy	BMO Growth Opportunities Fund	2020-05-13	PEOPLE CORP COMMON STOCK	10,900	\$	9.55	Stifel Nicolaus and Company In
Buy	BMO Growth Opportunities Fund	2020-05-13	PEOPLE CORP COMMON STOCK	40,600	\$	9.47	Nomura International PLC
Buy	BMO Growth Opportunities Fund	2020-05-14	PEOPLE CORP COMMON STOCK	14,415	\$	9.21	Nomura International PLC
Buy	BMO Canadian Small Cap Equity Fund	2020-05-19	TECSYS INC COMMON STOCK	11,800	\$	23.75	LAURENTIAN BANK SECURITIES
Buy	BMO Growth Opportunities Fund	2020-05-21	PEOPLE CORP COMMON STOCK	9,533	\$	9.50	Cormark Securities Inc
Buy	BMO Asset Allocation Fund	2020-05-26	SHOPIFY INC COMMON STOCK	1,400	\$	1,092.13	RBC Dominion Securities
Buy	BMO Canadian Equity Fund	2020-05-26	SHOPIFY INC COMMON STOCK	6,600	\$	1,092.13	RBC Dominion Securities
Buy	BMO Canadian Equity Class	2020-05-26	SHOPIFY INC COMMON STOCK	100	\$	1,092.13	RBC Dominion Securities
Buy	BMO Canadian Small Cap Equity Fund	2020-05-27	INTERRENT REAL ESTATE INVESTME REIT	155,300	\$	14.65	Scotia Mcleod (U.S.A) Inc.
Buy	BMO Dividend Fund	2020-06-02	WSP GLOBAL INC COMMON STOCK	596,500	\$	86.00	Canadian Imperial Bank of Comm
Buy	BMO Canadian Small Cap Equity Fund	2020-06-02	WELL HEALTH TECHNOLOGIES CORP COMMON STOCK	73,600	\$	2.86	EIGHT CAPITAL
Buy	BMO Canadian Small Cap Equity Fund	2020-06-02	TECSYS INC COMMON STOCK	1,400	\$	23.19	Nomura International PLC
Buy	BMO Dividend Class	2020-06-02	WSP GLOBAL INC COMMON STOCK	22,300	\$	86.00	Canadian Imperial Bank of Comm
Buy	BMO North American Dividend Fund	2020-06-02	WSP GLOBAL INC COMMON STOCK	16,200	\$	86.00	Canadian Imperial Bank of Comm
Buy	BMO Canadian Small Cap Equity Fund	2020-06-05	TECSYS INC COMMON STOCK	500	\$	23.73	Nomura International PLC
Buy	BMO Asset Allocation Fund	2020-06-09	GRANITE REAL ESTATE INVESTMENT REIT	4,100	\$	66.13	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Fund	2020-06-09	SHOPIFY INC COMMON STOCK	3,000	\$	1,000.02	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Fund	2020-06-09	GRANITE REAL ESTATE INVESTMENT REIT	25,300	\$	66.13	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Class	2020-06-09	SHOPIFY INC COMMON STOCK	50	\$	1,000.02	NATIONAL BANK FINANCIAL
Buy	BMO Canadian Equity Fund	2020-06-10	SHOPIFY INC COMMON STOCK	2,000	\$	1,000.40	RBC Dominion Securities
Buy	BMO Dividend Fund	2020-06-18	WSP GLOBAL INC COMMON STOCK	10,200	\$	84.84	NATIONAL BANK FINANCIAL
Buy	BMO Asset Allocation Fund	2020-06-23	GRANITE REAL ESTATE INVESTMENT REIT	10,900	\$	67.71	BMO NESBITT BURNS INC
Buy	BMO Asset Allocation Fund	2020-06-23	SHOPIFY INC COMMON STOCK	600	\$	1,239.52	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Fund	2020-06-23	GRANITE REAL ESTATE INVESTMENT REIT	18,400	\$	67.71	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Fund	2020-06-23	SHOPIFY INC COMMON STOCK	2,200	\$	1,239.52	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Class	2020-06-23	GRANITE REAL ESTATE INVESTMENT REIT	900	\$	67.71	BMO NESBITT BURNS INC
Buy	BMO Canadian Equity Class	2020-06-23	SHOPIFY INC COMMON STOCK	50	\$	1,239.52	BMO NESBITT BURNS INC
Buy	BMO Women in Leadership Fund	2020-07-02	SHOPIFY INC COMMON STOCK	1,200	\$	1,419.74	RAYMOND JAMES AND ASSOCIATES
Buy	BMO Asset Allocation Fund	2020-07-07	SHOPIFY INC COMMON STOCK	500	\$	1,384.52	Investment Technology Group Lt
Buy	BMO Canadian Equity Fund	2020-07-07	SHOPIFY INC COMMON STOCK	2,100	\$	1,384.52	Investment Technology Group Lt
Buy	BMO Asset Allocation Fund	2020-07-10	GRANITE REAL ESTATE INVESTMENT REIT	3,400	\$	71.27	Nomura International PLC
Buy	BMO Dividend Fund	2020-07-24	WSP GLOBAL INC COMMON STOCK	4,300	\$	82.90	Nomura International PLC
Buy	BMO Dividend Fund	2020-07-24	WSP GLOBAL INC COMMON STOCK	30,000	\$	82.62	RAYMOND JAMES AND ASSOCIATES
Buy	BMO Dividend Fund	2020-07-27	WSP GLOBAL INC COMMON STOCK	15,600	\$	83.42	Nomura International PLC
Buy	BMO Dividend Fund	2020-07-28	WSP GLOBAL INC COMMON STOCK	8,400	\$	83.22	Nomura International PLC
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-08-14	ALGONQUIN POWER & UTILITIES CO COMMON STOCK	2,153	\$	18.03	NATIONAL BANK FINANCIAL
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-08-14	BORALEX INC COMMON STOCK	1,976	\$	32.98	NATIONAL BANK FINANCIAL
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-08-20	BORALEX INC COMMON STOCK	242	\$	32.96	Nomura International PLC
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-08-26	ALGONQUIN POWER & UTILITIES CO COMMON STOCK	448	\$	18.35	Nomura International PLC
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-09-01	BORALEX INC COMMON STOCK	335	\$	33.39	Nomura International PLC
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-09-03	ALGONQUIN POWER & UTILITIES CO COMMON STOCK	2,011	\$	18.54	Nomura International PLC
Buy	BMO Sustainable Opportunities Canadian Equity Fund	2020-09-22	BORALEX INC COMMON STOCK	541	\$	35.42	Nomura International PLC