

## Schedule "A"

as amended and restated as of July 11, 2025  
to the Amended and Restated Master Management Agreement dated as of August 25, 2023

|                                                                        |                                                    |
|------------------------------------------------------------------------|----------------------------------------------------|
| BMO Money Market Fund**                                                | BMO Covered Call Spread Gold Bullion<br>ETF Fund** |
| BMO Aggregate Bond ETF Fund**                                          | BMO Covered Call Technology ETF<br>Fund**          |
| BMO Core Bond Fund                                                     | BMO Covered Call U.S. High Dividend<br>ETF Fund*   |
| BMO Core Plus Bond Fund                                                | BMO Covered Call Utilities ETF Fund**              |
| BMO Corporate Bond ETF Fund**                                          | BMO Dividend Fund                                  |
| BMO Crossover Bond Fund*                                               | BMO European Fund                                  |
| BMO Diversified Income Portfolio                                       | BMO Global Climate Transition Fund                 |
| BMO Emerging Markets Bond Fund                                         | BMO Global Dividend Fund                           |
| BMO Global Monthly Income Fund                                         | BMO Global Dividend Opportunities Fund             |
| BMO Global Strategic Bond Fund                                         | BMO Global Enhanced Income Fund*                   |
| BMO Monthly Income Fund                                                | BMO Global Equity Fund                             |
| BMO Mortgage and Short-Term Income<br>Fund                             | BMO Global Health Care Fund                        |
| BMO Strategic Fixed Income Yield Fund                                  | BMO Global Income & Growth Fund*                   |
| BMO Sustainable Bond Fund*                                             | BMO Global Infrastructure Fund                     |
| BMO Sustainable Global Multi-Sector Bond<br>Fund*                      | BMO Global Innovators Fund*                        |
| BMO Ultra Short-Term Bond ETF Fund                                     | BMO Global Low Volatility ETF Fund**               |
| BMO U.S. Corporate Bond Fund*                                          | BMO Global Quality ETF Fund**                      |
| BMO U.S. High Yield Bond Fund                                          | BMO Global REIT Fund                               |
| BMO World Bond Fund                                                    | BMO Gold Bullion ETF Fund**                        |
| BMO Asset Allocation Fund                                              | BMO Greater China Fund                             |
| BMO Brookfield Global Real Estate Tech<br>Fund**                       | BMO Growth Opportunities Fund                      |
| BMO Brookfield Global Renewables<br>Infrastructure Fund**              | BMO International Equity ETF Fund**                |
| BMO Canadian Banks ETF Fund**                                          | BMO International Equity Fund*                     |
| BMO Canadian Equity ETF Fund**                                         | BMO International Value Fund                       |
| BMO Canadian Equity Fund                                               | BMO Japan Fund*                                    |
| BMO Canadian Income & Growth Fund*                                     | BMO Low Volatility Canadian Equity ETF<br>Fund*    |
| BMO Canadian Stock Selection Fund<br>(Series NBA and Series NBF only*) | BMO Low Volatility U.S. Equity ETF<br>Fund*        |
| BMO Concentrated Global Equity Fund*                                   | BMO Multi-Factor Equity Fund*                      |
| BMO Concentrated U.S. Equity Fund*                                     | BMO Nasdaq 100 Equity ETF Fund*                    |
| BMO Covered Call Canada High Dividend<br>ETF Fund*                     | BMO North American Dividend Fund                   |
| BMO Covered Call Canadian Banks ETF<br>Fund*                           | BMO Premium Yield ETF Fund**                       |
| BMO Covered Call Energy ETF Fund**                                     | BMO SDG Engagement Global Equity<br>Fund*          |
| BMO Covered Call Europe High Dividend<br>ETF Fund*                     | BMO SIA Focused Canadian Equity Fund*              |
|                                                                        | BMO SIA Focused North American Equity<br>Fund*     |
|                                                                        | BMO Strategic Equity Yield Fund**                  |

BMO Sustainable Global Balanced Fund  
BMO Sustainable Opportunities Canadian  
Equity Fund\*  
BMO Sustainable Opportunities Global  
Equity Fund  
BMO Tactical Balanced ETF Fund  
BMO Tactical Dividend ETF Fund  
BMO Tactical Global Asset Allocation ETF  
Fund\*  
BMO Tactical Global Equity ETF Fund  
BMO Tactical Global Growth ETF Fund\*  
BMO U.S. All Cap Equity Fund\*  
BMO U.S. Dividend Fund  
BMO U.S. Equity ETF Fund\*\*  
BMO U.S. Equity Fund  
BMO U.S. Equity Plus Fund  
BMO Women in Leadership Fund\*  
BMO Canadian Small Cap Equity Fund  
BMO Clean Energy ETF Fund\*  
BMO Emerging Markets Fund  
BMO Global Energy Fund  
BMO Precious Metals Fund  
BMO Resource Fund  
BMO U.S. Small Cap Fund\*  
BMO Fixed Income ETF Portfolio  
BMO Income ETF Portfolio  
BMO Conservative ETF Portfolio  
BMO Balanced ETF Portfolio  
BMO Growth ETF Portfolio  
BMO Equity Growth ETF Portfolio  
BMO USD Income ETF Portfolio\*  
BMO USD Conservative ETF Portfolio\*  
BMO USD Balanced ETF Portfolio\*  
BMO U.S. Dollar Balanced Fund  
BMO U.S. Dollar Dividend Fund  
BMO U.S. Dollar Equity Index Fund

BMO U.S. Dollar Money Market Fund\*\*  
BMO U.S. Dollar Monthly Income Fund  
BMO Managed Income Portfolio  
BMO Managed Conservative Portfolio  
BMO Managed Balanced Portfolio (Series  
NBA only\*)  
BMO Managed Growth Portfolio (Series  
NBA only\*)  
BMO Managed Equity Growth Portfolio  
(Series NBA\*)  
BMO SelectTrust™ Fixed Income Portfolio  
BMO Target Education Income Portfolio  
BMO Target Education 2030 Portfolio  
BMO Target Education 2035 Portfolio  
BMO Target Education 2040 Portfolio\*  
BMO Target Education 2045 Portfolio\*\*  
BMO Retirement Income Portfolio  
BMO Retirement Conservative Portfolio  
BMO Retirement Balanced Portfolio  
BMO Risk Reduction Fixed Income Fund  
BMO Risk Reduction Equity Fund  
BMO Ascent™ Income Portfolio\*  
BMO Ascent™ Conservative Portfolio\*  
BMO Ascent™ Balanced Portfolio\*  
BMO Ascent™ Growth Portfolio\*  
BMO Ascent™ Equity Growth Portfolio\*  
BMO Sustainable Income Portfolio\*  
BMO Sustainable Conservative Portfolio\*  
BMO Sustainable Balanced Portfolio\*  
BMO Sustainable Growth Portfolio\*  
BMO Sustainable Equity Growth Portfolio  
BMO Inflation Opportunities Fund  
BMO Long Short U.S. Equity ETF Fund\*\*  
BMO Private Strategic Rate Fund I  
BMO LifeStage Plus 2026 Fund  
BMO LifeStage Plus 2030 Fund

\* Variable Expense Funds

\*\*Combined Expense Funds

*[signature page follows]*

**EACH FUND LISTED ON SCHEDULE “A” by  
its trustee, BMO INVESTMENTS INC.**

By: (Signed) “William Bamber”  
William Bamber  
Head, Investment Fund Manager Line of  
Business

By: (Signed) “Robert Schauer”  
Robert Schauer  
Head Investment Funds Operations

**BMO INVESTMENTS INC., as manager**

By: (Signed) “William Bamber”  
William Bamber  
Head, Investment Fund Manager Line of  
Business

By: (Signed) “Robert Schauer”  
Robert Schauer  
Head Investment Funds Operations