

Schedule “B”

as amended and restated as of November 22, 2024
to the Amended and Restated Master Management Agreement dated as of August 25, 2023

Management and Administration Fees

In consideration of its services hereunder, the Manager shall receive a management fee and an administration fee in respect of the series of securities offered by each Fund that is equal to the annual rate set forth below for each such series of securities (expressed as a percentage of the daily net asset value of the applicable series of securities of the Fund). Such fee shall be computed daily and payable monthly. For each series of securities of the Funds, the Manager may, in its discretion, waive a portion or the entire amount of the management fees and, for Funds that do not have fixed administrative fees, the administration fees chargeable at any given time.

No management fees shall be payable by the Funds for any Series I, Series I (Unhedged) or Series N securities issued. The Manager shall negotiate payment of separate Series I and Series I (Unhedged) fees with each Series I and Series I (Unhedged) investor. A separate Series N fee shall be paid by each Series N investor directly to BMO Nesbitt Burns Inc. No administration fees shall be payable by the Variable Expense Funds and Combined Expense Funds and no administration fees shall be payable by the Funds in respect of any ETF Series securities or for any Series I, Series I (Unhedged), Series NBA or Series NBF securities issued.

Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Money Market Fund	0.6	N/A	N/A	N/A	N/A	N/A	0.2	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.28	0.6	N/A	N/A	0.08 For Series M only, 0.05

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Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Mortgage and Short-Term Income Fund	1.25	N/A	N/A	N/A	N/A	N/A	0.35	N/A	N/A	N/A	N/A	0.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25	N/A	N/A	0.17
BMO Strategic Fixed Income Yield Fund	1.05	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.05	N/A	N/A	N/A
BMO Sustainable Bond Fund	0.85	N/A	N/A	N/A	N/A	N/A	0.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A
BMO Sustainable Global Multi-Sector Bond Fund	1	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.6	1	N/A	N/A	N/A
BMO Ultra Short-Term Bond ETF Fund	0.65	N/A	N/A	N/A	N/A	N/A	0.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A
BMO U.S. Corporate Bond Fund	0.85	N/A	N/A	N/A	N/A	N/A	0.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A
BMO U.S. High Yield Bond Fund	1.2	N/A	N/A	N/A	N/A	N/A	0.45	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	0.175	N/A	N/A	N/A	N/A	N/A	1.2	N/A	N/A	0.25 For Series O only, 0.25
BMO World Bond Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.45	N/A	N/A	N/A	N/A	1.4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.75	N/A	N/A	0.3
BMO ARK Genomic Revolution Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.75	N/A	N/A	N/A

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Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO ARK Innovation Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.75	N/A	N/A	N/A
BMO ARK Next Generation Internet Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.75	N/A	N/A	N/A
BMO Asset Allocation Fund	1.75	N/A	N/A	N/A	1.75	N/A	0.45	N/A	N/A	N/A	0.45	0.75	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.75	N/A	N/A	0.17
BMO Brookfield Global Real Estate Tech Fund	1.8	N/A	N/A	N/A	1.8	N/A	0.8	0.8	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.8	1.8	1.8	N/A	N/A
BMO Brookfield Global Renewables Infrastructure Fund	1.8	N/A	N/A	N/A	1.8	N/A	0.8	0.8	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.8	1.8	1.8	N/A	N/A
BMO Canadian Banks ETF Fund	1.25	N/A	N/A	N/A	1.25	N/A	0.25	N/A	N/A	N/A	0.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A
BMO Canadian Equity ETF Fund	0.75	N/A	N/A	N/A	N/A	N/A	0.2	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.1
BMO Canadian Equity Fund	2	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.50	N/A	N/A	0.16
BMO Canadian Income & Growth Fund	1.45	N/A	N/A	N/A	1.45	N/A	0.45	N/A	N/A	N/A	0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A

Fund	Management Fee (%)																								Admin. Fee (%)	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series	
BMO Canadian Stock Selection Fund	1.8	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	N/A	N/A	1.5	0.5	N/A	N/A	1.8	N/A	N/A	0.2
BMO Concentrated Global Equity Fund	1.8	N/A	N/A	N/A	1.8	N/A	0.8	0.8	N/A	N/A	0.8	1.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.8	1.8	N/A	N/A
BMO Concentrated U.S. Equity Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.8	1.7	N/A	N/A	N/A
BMO Covered Call Canada High Dividend ETF Fund	1.45	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A
BMO Covered Call Canadian Banks ETF Fund	1.45	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A
BMO Covered Call Energy ETF Fund	1.65	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.65	N/A	N/A	N/A
BMO Covered Call Europe High Dividend ETF Fund	1.45	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A
BMO Covered Call U.S. High Dividend ETF Fund	1.45	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A

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Fund	Management Fee (%)																								Admin. Fee (%)	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series	
BMO Covered Call Utilities ETF Fund	1.65	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.65	N/A	N/A	N/A
BMO Dividend Fund	1.5	N/A	N/A	N/A	1.5	N/A	0.5	N/A	N/A	N/A	0.5	0.85	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.5	N/A	N/A	0.13
BMO European Fund	2	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	1.1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	0.28
BMO Global Climate Transition Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	N/A
BMO Global Dividend Fund	1.9	N/A	N/A	N/A	1.9	N/A	0.6	N/A	N/A	N/A	0.6	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.9	N/A	N/A	0.35
BMO Global Dividend Opportunities Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.55	N/A	N/A	N/A
BMO Global Enhanced Income Fund	1.55	N/A	N/A	N/A	1.55	N/A	0.55	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.65	1.55	N/A	N/A	N/A
BMO Global Equity Fund	1.55	N/A	N/A	N/A	1.55	N/A	0.55	N/A	N/A	N/A	0.55	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.55	N/A	N/A	0.2
BMO Global Health Care Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.9	1.7	N/A	N/A	N/A
BMO Global Income & Growth Fund	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	N/A
BMO Global Infrastructure Fund	1.85	N/A	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.05	1.85	N/A	N/A	0.2

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Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Global Innovators Fund	1.75	N/A	N/A	N/A	1.75	N/A	0.75	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.95	1.75	N/A	N/A	N/A
BMO Global Low Volatility ETF Fund	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	N/A	N/A	0.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A
BMO Global Quality ETF Fund	1.45	N/A	N/A	N/A	1.45	N/A	0.45	N/A	N/A	N/A	0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A
BMO Global REIT Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.9	1.7	N/A	N/A	N/A
BMO Greater China Fund	1.8	N/A	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.8	N/A	N/A	N/A
BMO Growth Opportunities Fund	1.8	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.8	N/A	N/A	0.2
BMO International Equity ETF Fund	0.85	N/A	N/A	N/A	N/A	N/A	0.3	N/A	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.1
BMO International Equity Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.75	N/A	N/A	N/A
BMO International Value Fund	1.9	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	1.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.9	N/A	N/A	0.3
BMO Japan Fund	1.6	N/A	N/A	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	N/A

Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Low Volatility Canadian Equity ETF Fund	1.25	N/A	1.25	N/A	N/A	N/A	0.25	N/A	N/A	0.25	N/A	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A
BMO Low Volatility U.S. Equity ETF Fund	1.25	N/A	1.25	N/A	N/A	N/A	0.25	N/A	N/A	0.25	N/A	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A
BMO Multi-Factor Equity Fund	1.6	N/A	N/A	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	N/A
BMO Nasdaq 100 Equity ETF Fund	0.8	N/A	N/A	N/A	N/A	N/A	0.3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BMO North American Dividend Fund	2	N/A	N/A	N/A	2	N/A	0.5	N/A	N/A	N/A	0.5	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	0.3
BMO Premium Yield ETF Fund	1.65	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.65	N/A	N/A	N/A
BMO SDG Engagement Global Equity Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.7	N/A	N/A	N/A
BMO SIA Focused Canadian Equity Fund	1.65	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	0.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	1.65	N/A	N/A	N/A
BMO SIA Focused North American Equity Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.35	0.8	1.7	N/A	N/A	N/A

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Fund	Management Fee (%)																								Admin. Fee (%)	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series	
BMO Strategic Equity Yield Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	N/A
BMO Sustainable Global Balanced Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.7	N/A	N/A	0.2
BMO Sustainable Opportunities Canadian Equity Fund	1.5	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	0.05	N/A	N/A	N/A	N/A	N/A	1.5	N/A	N/A	N/A
BMO Sustainable Opportunities Global Equity Fund	1.6	N/A	N/A	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	0.15	N/A	N/A	N/A	0.3	N/A	1.6	N/A	N/A	N/A
BMO Tactical Balanced ETF Fund	1.5	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.85	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.5	N/A	N/A	0.15
BMO Tactical Dividend ETF Fund	1.55	N/A	N/A	N/A	1.55	N/A	0.55	N/A	N/A	N/A	0.65	0.9	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.7	1.55	N/A	N/A	0.15
BMO Tactical Global Asset Allocation ETF Fund	1.55	N/A	1.55	N/A	N/A	N/A	0.65	N/A	N/A	0.65	N/A	0.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	N/A
BMO Tactical Global Equity ETF Fund	1.6	N/A	N/A	N/A	1.6	N/A	0.7	N/A	N/A	N/A	0.7	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.6	N/A	1.6	N/A	N/A	0.15
BMO Tactical Global Growth ETF Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	N/A

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Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Emerging Markets Fund	2	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	0.3
BMO Global Energy Fund	1.8	N/A	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.8	N/A	N/A	N/A
BMO Precious Metals Fund	2	N/A	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	0.18
BMO Resource Fund	2	N/A	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	0.15
BMO U.S. Small Cap Fund	1.7	N/A	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.7	N/A	N/A	N/A
BMO Fixed Income ETF Portfolio	0.75	N/A	N/A	N/A	0.75	N/A	0.25	N/A	0.35	N/A	N/A	0.4	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	0.15
BMO Income ETF Portfolio	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	0.35	0.35	0.35	0.6	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	0.15
BMO Conservative ETF Portfolio	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	0.35	N/A	0.35	0.6	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	0.15
BMO Balanced ETF Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.4	N/A	0.4	0.4	0.4	0.65	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.4	N/A	N/A	0.15
BMO Growth ETF Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.4	N/A	0.4	N/A	0.4	0.65	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.4	N/A	N/A	0.15

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Fund	Management Fee (%)																								Admin. Fee (%)	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series	
BMO Equity Growth ETF Portfolio	1.45	N/A	N/A	N/A	1.45	N/A	0.45	N/A	N/A	N/A	0.45	0.7	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	0.15
BMO USD Income ETF Portfolio	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	N/A	N/A	0.35	0.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A
BMO USD Conservative ETF Portfolio and	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	N/A	N/A	0.35	0.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A
BMO USD Balanced ETF Portfolio	1.35	N/A	N/A	N/A	1.35	N/A	0.35	N/A	N/A	N/A	0.35	0.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A
BMO U.S. Dollar Balanced Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	0.2
BMO U.S. Dollar Dividend Fund	1.55	N/A	N/A	N/A	N/A	N/A	0.55	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	N/A	N/A	0.2
BMO U.S. Dollar Equity Index Fund	0.8	N/A	N/A	N/A	N/A	N/A	0.3	N/A	N/A	N/A	N/A	0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.1
BMO U.S. Dollar Money Market Fund	1	N/A	N/A	N/A	N/A	N/A	0.8	N/A	N/A	N/A	N/A	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	N/A	N/A	0.15
BMO U.S. Dollar Monthly Income Fund	1.85	N/A	N/A	1.85	1.85	N/A	0.5	N/A	N/A	N/A	0.5	1.1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.85	N/A	N/A	0.2
BMO Managed Income Portfolio	1.95	N/A	N/A	N/A	N/A	N/A	0.95	N/A	N/A	N/A	N/A	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.95	N/A	N/A	0.2

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Fund	Management Fee (%)																								Admin. Fee (%) All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)		Classic Series
BMO Managed Conservative Portfolio	2	N/A	N/A	N/A	N/A	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	N/A	N/A	N/A
BMO Managed Balanced Portfolio	2.1	N/A	N/A	N/A	N/A	N/A	1.1	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A	N/A	N/A	N/A	2.1	N/A	N/A	N/A	2.1	N/A	N/A	0.2
BMO Managed Growth Portfolio	2.2	N/A	N/A	N/A	N/A	N/A	1.2	N/A	N/A	N/A	N/A	1.45	N/A	N/A	N/A	N/A	N/A	N/A	2.15	N/A	N/A	N/A	2.2	N/A	N/A	0.2
BMO Managed Equity Growth Portfolio	2.35	N/A	N/A	N/A	N/A	N/A	1.35	N/A	N/A	N/A	N/A	1.6	N/A	N/A	N/A	N/A	N/A	N/A	2.2	N/A	N/A	N/A	2.35	N/A	N/A	0.2
BMO SelectTrust™ Fixed Income Portfolio	1.7	N/A	N/A	N/A	1.7	N/A	0.7	N/A	N/A	N/A	0.7	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.7	N/A	N/A	0.25
BMO Target Education Income Portfolio	0.6	N/A	N/A	N/A	N/A	N/A	0.4	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Target Education 2025 Portfolio	1.25	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Target Education 2030 Portfolio	1.25	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Target Education 2035 Portfolio	1.25	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Target Education 2040 Portfolio	1.25	N/A	N/A	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	0.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BMO Retirement Income Portfolio	1.4	N/A	1.4	N/A	1.4	N/A	0.4	N/A	N/A	0.4	0.4	0.65	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.4	N/A	N/A	0.15
BMO Retirement Conservative Portfolio	1.45	N/A	1.45	N/A	1.45	N/A	0.45	N/A	N/A	0.45	0.45	0.7	0.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	N/A	N/A	0.15
BMO Retirement Balanced Portfolio	1.5	N/A	1.5	N/A	1.5	N/A	0.5	N/A	N/A	0.5	0.5	0.75	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.5	N/A	N/A	0.15

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Fund	Management Fee (%)																								Admin. Fee (%)		
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series		
BMO Risk Reduction Fixed Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Risk Reduction Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	0.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15
BMO Ascent™ Income Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.65	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BMO Ascent™ Conservative Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.65	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BMO Ascent™ Balanced Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.65	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BMO Ascent™ Growth Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.65	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BMO Ascent™ Equity Growth Portfolio	1.4	N/A	N/A	N/A	1.4	N/A	0.65	N/A	N/A	N/A	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BMO Sustainable Income Portfolio	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	
BMO Sustainable Conservative Portfolio	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	
BMO Sustainable Balanced Portfolio	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	
BMO Sustainable Growth Portfolio	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	0.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	
BMO Sustainable Equity Growth Portfolio	1.6	N/A	N/A	N/A	1.6	N/A	0.6	N/A	N/A	N/A	0.6	N/A	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	N/A	N/A	
BMO Inflation Opportunities Fund	1.75	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.75	N/A	N/A	

Fund	Management Fee (%)																								Admin. Fee (%)	
	Series A	Series A (Hdg.)	Series T4	Series T5	Series T6	Series T8	Series F	Series F (Hdg.)	Series F2	Series F4	Series F6	Series D	Series G	Series I	Series I (Unhdg.)	Series H	Series O	Series M	Series NBA	Series NBF	Series S	ETF Series	Adv. Series	Adv. Series (Hdg.)	Classic Series	All series except Series I, Series I (Unhedged), Series N, Series NBA, Series NBF and ETF Series, as applicable
BMO LifeStage Plus 2025 Fund	1.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.05	N/A	N/A	0.25
BMO LifeStage Plus 2026 Fund	1.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.05	N/A	N/A	0.25
BMO LifeStage Plus 2030 Fund	1.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.05	N/A	N/A	0.25

[signature page follows]

BMO INVESTMENTS INC., in its capacity as trustee of the
Funds listed on Schedule “A”

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., in its capacity as manager of the
Funds listed on Schedule “A”

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

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