

## Schedule "A"

as amended and restated as of August 16, 2024  
to the Amended and Restated Master Management Agreement dated as of August 25, 2023

BMO Money Market Fund	BMO Covered Call Energy ETF Fund
BMO Aggregate Bond ETF Fund**	BMO Covered Call Europe High Dividend ETF Fund*
BMO Core Bond Fund	BMO Covered Call U.S. High Dividend 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 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 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 Greater China Fund
BMO ARK Genomic Revolution Fund**	BMO Growth Opportunities Fund
BMO ARK Innovation Fund**	BMO International Equity ETF Fund
BMO ARK Next Generation Internet Fund**	BMO International Equity Fund*
BMO Asset Allocation Fund	BMO International Value Fund
BMO Brookfield Global Real Estate Tech Fund**	BMO Japan Fund*
BMO Brookfield Global Renewables Infrastructure Fund**	BMO Low Volatility Canadian Equity ETF Fund*
BMO Canadian Banks ETF Fund**	BMO Low Volatility U.S. Equity ETF Fund*
BMO Canadian Equity ETF Fund	BMO Multi-Factor Equity Fund*
BMO Canadian Equity Fund	BMO Nasdaq 100 Equity ETF Fund*
BMO Canadian Income & Growth Fund*	BMO North American Dividend Fund
BMO Canadian Stock Selection Fund (Series NBA and Series NBF only*)	BMO Premium Yield ETF Fund
BMO Concentrated Global Equity Fund*	BMO SDG Engagement Global Equity Fund*
BMO Concentrated U.S. Equity Fund*	BMO SIA Focused Canadian Equity Fund*
BMO Covered Call Canada High Dividend ETF Fund*	BMO SIA Focused North American Equity Fund*
BMO Covered Call Canadian Banks ETF 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 Growth MFR Fund  
BMO U.S. Equity Plus Fund  
BMO U.S. Equity Value MFR 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 2025 Portfolio  
BMO Target Education 2030 Portfolio  
BMO Target Education 2035 Portfolio  
BMO Target Education 2040 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 LifeStage Plus 2025 Fund  
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