

**Notice of Extension of Filing and Delivery of Certain Documents – April 2020**

**This notice is for information purposes. BMO Mutual Fund investors do not have to take any action in response to this notice.**

In response to the COVID-19 pandemic, the Canadian Securities Administrators have provided a 45 day extension to the deadline for investment funds to file and deliver certain disclosure documents. To rely on this extension, an investment fund must post a statement on its website.

This is to provide notice that BMO Mutual Funds intend to rely on the extension provided under Ontario Instrument 81-503 from:

- filing our renewal simplified prospectus, annual information form, fund facts and ETF facts by no later than May 10; and
- filing and delivering our interim management reports of fund performance and interim financial statements for certain BMO Mutual Funds for the period ended March 31, 2020 by no later than May 30, 2020.

Instead, we will:

- on or before June 24, 2020, file our renewal simplified prospectus, annual information form, fund facts and ETF facts for the BMO Mutual Funds; and
- on or before July 14, 2020, file and deliver our interim management reports of fund performance and interim financial statements for certain BMO Mutual Funds.

These dates represent a 45 day extension to the deadlines that would otherwise apply.

If you have any questions relating to this notice, please contact your financial advisor, local BMO Bank of Montreal branch or the BMO Investment Centre at 1-800-668-7327.