

**Notice of Extension of Filing and Delivery of Certain Documents – July 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 60 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 81-505 from:

- filing and delivering our interim management reports of fund performance and interim financial statements for certain BMO Mutual Funds for the period ended June 30, 2020 by no later than August 29, 2020.

Instead, we will:

- on or before October 28, 2020, file and deliver our interim management reports of fund performance and interim financial statements for certain BMO Mutual Funds.

This date represents a 60 day extension to the deadline 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.