

**BMO INVESTMENTS II (IRELAND) PLC**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2017**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Asian Growth and Income Fund	USD B Acc	IE00B2R8GQ87	B0119-0009	USD	0.1714	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Asian Growth and Income Fund	USD W Acc	IE00BYNZSR26	B0119-0015	USD	0.0544	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Frontier Markets Fund	USD B Acc	IE00B4RLKV41	B0119-0003	USD	0.2354	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Frontier Markets Fund	USD A Inc	IE00B54MVM56	B0119-0004	USD	0.0504	30/06/2018	Yes	No	0.2033	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Frontier Markets Fund	USD B Inc	IE00B5539788	B0119-0002	USD	0.0363	30/06/2018	Yes	No	0.1731	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Frontier Markets Fund	USD E Acc	IE00B56QS461	B0119-0008	USD	0.4366	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD E Acc	IE00BCDYJP02	B0119-0010	USD	0.2631	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD B Inc	IE00B3BNMD55	B0119-0007	USD	0.0000	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD B Acc	IE00B3BNMF79	B0119-0006	USD	0.2048	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD S Acc	IE00BYXF2C51	B0119-0023	USD	0.0000	30/06/2018	No	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD W Acc	IE00BZCTLS48	B0119-0018	USD	0.0280	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	USD W Inc	IE00BZCTLR31	B0119-0017	USD	0.0209	30/06/2018	Yes	No	0.0298	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	EUR W Acc	IE00BF7TSG65	B0119-0019	EUR	0.0000	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Global Emerging Markets Growth and Income Fund	EUR B Acc	IE00BF2N5R30	B0119-0016	EUR	0.0010	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Greater India Fund	USD E Acc	IE00BCDYJW78	B0119-0013	USD	0.1593	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Asian Smaller Companies Fund	USD B Acc	IE00BQ713L99	B0119-0014	USD	0.1101	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Emerging Markets Smaller Companies Fund	USD B Acc	IE00BQ713V97	B0119-0022	USD	0.0000	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Emerging Markets Smaller Companies Fund	USD E Acc	IE00BQ713Z36	B0119-0020	USD	0.0795	30/06/2018	Yes	No	0.0000	30/06/2018
BMO INVESTMENTS II (IRELAND) PLC	BMO LGM Emerging Markets Smaller Companies Fund	USD F Acc	IE00BZ126W31	B0119-0021	USD	0.0657	30/06/2018	Yes	No	0.0000	30/06/2018