

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BMO INVESTMENTS (LUX) I FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 668 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación   | Fecha      | Partícipes | Patrimonio     |
|--|------------|------------|----------------|
| BMO EUROPEAN SMALLER COMPANIES A ACC EUR                 | 12/12/2018 | 584        | 46.366.264,00  |
| BMO EUROPEAN SMALLER COMPANIES A INC EUR                 | 12/12/2018 | 584        | 46.366.264,00  |
| BMO EUROPEAN SMALLER COMPANIES I ACC EUR                 | 12/12/2018 | 584        | 46.366.264,00  |
| BMO EUROPEAN SMALLER COMPANIES I INC EUR                 | 12/12/2018 | 584        | 46.366.264,00  |
| BMO EUROPEAN SMALLER COMPANIES R ACC EUR                 | 12/12/2018 | 584        | 46.366.264,00  |
| BMO GLOBAL CONVERTIBLE BOND A ACC EUR HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND A ACC USD HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND A INC EUR                    | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND A INC EUR HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND I ACC EUR HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND I INC EUR                    | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND I INC EUR HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND R ACC EUR HEDGED             | 12/12/2018 | 529        | 224.853.063,00 |
| BMO GLOBAL CONVERTIBLE BOND R INC EUR                    | 12/12/2018 | 529        | 224.853.063,00 |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC CHF | 11/12/2020 | 1.815      | 637.574.000,00 |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC EUR | 11/12/2020 | 1.815      | 637.574.000,00 |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC USD | 11/12/2020 | 1.815      | 637.574.000,00 |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A INC USD | 11/12/2020 | 1.815      | 637.574.000,00 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC EUR    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC USD    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC CHF    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC EUR    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC CHF    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC EUR    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC USD    | 11/12/2020   | 1.815             | 637.574.000,00    |
| BMO RESPONSIBLE GLOBAL EQUITY A ACC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY A ACC USD                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY A INC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY A INC USD                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY I ACC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY I ACC USD                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY I INC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY P ACC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY P ACC USD                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY R ACC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY R ACC USD                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO RESPONSIBLE GLOBAL EQUITY R INC EUR                     | 11/12/2020   | 663               | 1.141.000.000,00  |
| BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC EUR PORTFOLIO HEDGED | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC USD                  | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY R ACC EUR                  | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC EUR                 | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC USD                 | 11/12/2020   | 1.548             | 879.933.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BMO SDG ENGAGEMENT GLOBAL EQUITY XP<br>ACC EUR PORTFOLIO HEDGED | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY<br>XR ACC EUR                  | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SDG ENGAGEMENT GLOBAL EQUITY<br>XR ACC USD                  | 11/12/2020   | 1.548             | 879.933.000,00    |
| BMO SUSTAINABLE MULTI-ASSET INCOME A<br>ACC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME A<br>INC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME F<br>ACC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME I<br>ACC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME I<br>INC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME R<br>ACC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |
| BMO SUSTAINABLE MULTI-ASSET INCOME R<br>INC EUR                 | 11/12/2020   | 1.197             | 95.800.000,00     |