



BMO Fund Management Limited

RTS 28 Statement

01 January 2017 - 31 December 2017

RTS28 Statement

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ENTITY	BMO Fund Management Limited				
LEI	213800776KQOMMVHUW15				
Class of Instrument	ALL				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BMO Asset Management Limited LEI: 213800QTJCQIMJF3IA71	100	100	0	0	0

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Notes

2017 data is not classified as Passive / Aggressive

Disclosure statements in support of the above

1. Execution Factors	The availability of liquidity across a number of different venues and price discovery means that we place the highest importance on price and then costs associated with execution. Where the asset types are less liquid or structured, then speed and likelihood of execution increase in importance. The factors we consider are: price, costs, speed, likelihood of execution, size, counterparty risk.
2. Affiliations and conflicts of interest	Affiliation to BMO Capital Markets which is part of BMO Financial Group
3. Specific financial arrangements with execution venues	None
4. Changes in venue usage	N/A for this period as no changes to the list of execution venues published in our Order Execution Policy
5. Execution factors specific to customer types	All customers are treated the same with regards to execution.
6. Situations where price and cost were not the primary execution factors	Detailed in (1)
7. If and how the firm utilized data from RTS 27 reports	No additional data or tools used to assess the quality of execution. Data required by Commission Delegated Regulation (EU) 2017/575 not available from execution venues at time of publication
8. If and how the firm utilized a CTP when making execution decisions	No consolidated tape provider used at present