

# Schedule of Subscriptions and Redemptions

## BMO Partners Group Private Markets Fund

### Subscription Schedule (2023–2024)

This schedule provides prospective investors with information regarding purchases.

Cut-off Date	Valuation/ Trade Date
July 10, 2023	July 31, 2023
August 10, 2023	August 31, 2023
September 8, 2023	September 29, 2023
October 6, 2023	October 31, 2023
November 8, 2023	November 30, 2023
December 6, 2023	December 29, 2023
January 9, 2024	January 31, 2024
February 6, 2024	February 29, 2024
March 8, 2024	March 29, 2024
April 9, 2024	April 30, 2024
May 9, 2024	May 31, 2024
June 6, 2024	June 28, 2024
July 10, 2024	July 31, 2024
August 9, 2024	August 30, 2024
September 9, 2024	September 30, 2024
October 8, 2024	October 31, 2024
November 7, 2024	November 29, 2024
December 6, 2024	December 31, 2024

### Redemption Schedule (2023–2024)

This schedule provides unitholders with information regarding redemptions.

Cut-off Date	Valuation/Trade Date	Estimated Cash Distribution Date
July 24, 2023	October 31, 2023	December 13, 2023
August 24, 2023	November 30, 2023	January 16, 2024
September 22, 2023	December 29, 2023	February 15, 2024
October 23, 2023	January 31, 2024	March 18, 2024
November 23, 2023	February 29, 2024	April 15, 2024
December 20, 2023	March 29, 2024	May 14, 2024
January 24, 2024	April 30, 2024	June 14, 2024
February 22, 2024	May 31, 2024	July 17, 2024
March 21, 2024	June 28, 2024	August 13, 2024
April 23, 2024	July 31, 2024	September 13, 2024
May 24, 2024	August 30, 2024	October 15, 2024
June 21, 2024	September 30, 2024	November 14, 2024
July 24, 2024	October 31, 2024	December 13, 2024
August 23, 2024	November 29, 2024	January 14, 2025
September 23, 2024	December 31, 2024	February 11, 2025



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