

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	Cash Contribution Date	Valuation Date
July 10, 2023	July 11, 2023	July 31, 2023
August 10, 2023	August 11, 2023	August 31, 2023
September 8, 2023	September 11, 2023	September 29, 2023
October 6, 2023	October 10, 2023	October 31, 2023
November 8, 2023	November 9, 2023	November 30, 2023
December 6, 2023	December 7, 2023	December 29, 2023
January 9, 2024	January 10, 2024	January 31, 2024
February 6, 2024	February 7, 2024	February 29, 2024
March 8, 2024	March 11, 2024	March 29, 2024
April 9, 2024	April 10, 2024	April 30, 2024
May 9, 2024	May 10, 2024	May 31, 2024
June 6, 2024	June 7, 2024	June 28, 2024
July 10, 2024	July 11, 2024	July 31, 2024
August 9, 2024	August 12, 2024	August 30, 2024
September 9, 2024	September 10, 2024	September 30, 2024
October 8, 2024	October 9, 2024	October 31, 2024
November 7, 2024	November 8, 2024	November 29, 2024
December 6, 2024	December 9, 2024	December 31, 2024

Redemption Schedule (2023–2024)

This schedule provides unitholders with information regarding redemptions.

Cut-off Date	Valuation Date	Redemption Proceeds Date*
July 24, 2023	October 31, 2023	December 20, 2023
August 24, 2023	November 30, 2023	January 24, 2024
September 22, 2023	December 29, 2023	February 23, 2024
October 23, 2023	January 31, 2024	March 25, 2024
November 23, 2023	February 29, 2024	April 22, 2024
December 20, 2023	March 29, 2024	May 22, 2024
January 24, 2024	April 30, 2024	June 24, 2024
February 22, 2024	May 31, 2024	July 24, 2024
March 21, 2024	June 28, 2024	August 20, 2024
April 23, 2024	July 31, 2024	September 20, 2024
May 24, 2024	August 30, 2024	October 22, 2024
June 21, 2024	September 30, 2024	November 21, 2024
July 24, 2024	October 31, 2024	December 20, 2024
August 23, 2024	November 29, 2024	January 21, 2025
September 23, 2024	December 31, 2024	February 18, 2025

*Estimated date

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BMO Partners Group Private Markets Fund

Definitions

Subscriptions:

Cut Off Date – Subscription Agreement is due to transfer agent Apex(bmota@apexgroup.com) and trade must be placed on Fundserv by 4PM ET

Cash Contribution Date – Cash needs to be available in the client's account to be sent to Partners Group

Valuation Date – the date that the NAV is determined, there will be a lag up to approximately 45 days before the NAV becomes published due to valuation and reporting procedures for private investments

Redemptions:

Cut-off Date – You must notify us (bmota@apexgroup.com) of your redemption and place Fundserv trade before this date by 4PM ET

Valuation Date – This will be your final NAV, also ready in ~45 days

Redemption Proceeds Date – when you receive your money



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