

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

•, 2018

TRADITIONAL FUNDS PLC

Re: Results of Annual General Meeting

The Directors of Traditional Funds plc (the “Company”) wish to announce that, the resolutions, as detailed in a circular sent to shareholders on 3 September 2018, were passed at an annual general meeting held on 26 September, 2018.

As part of the Special Business, the following changes were approved by the Shareholders and will therefore take effect on or around 12 November 2018:

Changes of name

(i) Change the name of the Company from “Traditional Funds plc” to “BMO Investments III (Ireland) plc” with effect on or around 12 November 2018. Simultaneously, the names of certain of the Company’s Sub-funds will change as follows:

Current Sub-fund name	New Sub-fund name
F&C High Income Bond Fund	BMO High Income Bond Fund
F&C Real Estate Securities Fund	BMO European Real Estate Securities Fund
F&C Real Estate Equity Long/Short Fund	BMO Real Estate Equity Market Neutral Fund
F&C Multi Strategy Global Equity Fund	BMO Multi-Strategy Global Equity Fund

The changes will have no impact on the investment approach of the Company and its Sub-funds, nor will there be any changes to the way the Company or its Sub-funds are managed.

Other associated changes

As part of the renaming, the name of the following entities are also changing:

Current name	New name
F&C Management Limited	BMO Asset Management Limited
F&C Asset Management plc	BMO Asset Management (Holdings) plc
Thames River Capital (UK) Limited	BMO AM Capital (UK) Limited

These changes will not impact the manner in which the Company or its Sub-funds are managed, their operations or costs.

Enquiries:

Administrator/Inv Manager
Davy

Niamh Dowling

Tel
+353 1 614 8935