



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia USD Investment Grade Bond ETF

Date Submitted 3 February 2015

Stock Code: 03141

	No. of Units
Balance at close of preceding month	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2015</b>	<u>6,250,000</u>

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



香港交易所

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
**For the month ended (dd/mm/yyyy) :** 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Hong Kong Banks ETFDate Submitted 3 February 2015Stock Code: 03143

	No. of Units
Balance at close of preceding month	<u>15,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2015</b>	<u>15,000,000</u>

Remarks:

Submitted by : BMO Global Asset Management (Asia) LimitedTitle: Manager  
(Director, Secretary or other duly authorised officer)



香港交易所

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
**For the month ended (dd/mm/yyyy) :** 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia High Dividend ETFDate Submitted 3 February 2015Stock Code: 03145

	No. of Units
Balance at close of preceding month	<u>15,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2015</b>	<u>15,000,000</u>

Remarks:

Submitted by : BMO Global Asset Management (Asia) LimitedTitle: Manager  
(Director, Secretary or other duly authorised officer)