



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) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia USD Investment Grade Bond ETF
Date Submitted 3 December 2014
Stock Code: 03141

	No. of Units
Open balance upon listing on 13/11/2014	<u>6,250,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2014	<u>6,250,000</u>

Remarks:

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



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For the month ended (dd/mm/yyyy) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Hong Kong Banks ETFDate Submitted 3 December 2014Stock Code: 03143

	No. of Units
Open balance upon listing on 13/11/2014	<u>10,000,000</u>
<i>Increase</i>	
Further Issues:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2014	<u>11,000,000</u>

Remarks:

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



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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) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia High Dividend ETFDate Submitted 3 December 2014Stock Code: 03145

	No. of Units
Open balance upon listing on 13/11/2014	<u>10,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2014	<u>10,000,000</u>

Remarks:

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