



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO NASDAQ 100 ETF

Date Submitted 7 May 2019

Stock Code: 03086 / 09086

| | No. of Units |
|---|------------------|
| Balance at close of preceding month | <u>4,000,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <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 NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2019 | <u>4,000,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Asia Pacific Real Estate ETF

Date Submitted 7 May 2019

Stock Code: 03121

| | No. of Units |
|---|------------------|
| Balance at close of preceding month | <u>4,100,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(800,000)</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: 30/04/2019 | <u>3,300,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia USD Investment Grade Bond ETF

Date Submitted 7 May 2019

Stock Code: 03141 / 09141

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month | <u>57,400,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>7,050,000</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) | |
| <i>(Decrease)</i> | |
| 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: 30/04/2019 | <u>64,450,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Hong Kong Banks ETF

Date Submitted 7 May 2019

Stock Code: 03143

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month | <u>16,500,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <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 NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2019 | <u>16,500,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia High Dividend ETF

Date Submitted 7 May 2019

Stock Code: 03145

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month | <u>59,200,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <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 NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2019 | <u>59,200,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Japan Hedged to USD ETF

Date Submitted 7 May 2019

Stock Code: 03160

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month | <u>30,300,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <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 NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2019 | <u>30,300,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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



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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Europe Quality Hedged to USD ETF

Date Submitted 7 May 2019

Stock Code: 03165

| | No. of Units |
|---|------------------|
| Balance at close of preceding month | <u>4,800,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <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 NIL): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2019 | <u>4,800,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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