



**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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO NASDAQ 100 ETF

Date Submitted 4 September 2020

Stock Code: 03086 / 09086

	No. of Units
Balance at close of preceding month	<u>7,100,000</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>31/08/2020</b>	<u>7,100,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Asia Pacific Real Estate ETF

Date Submitted 4 September 2020

Stock Code: 03121

	No. of Units
Balance at close of preceding month	<u>900,000</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>31/08/2020</b>	<u>900,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia USD Investment Grade Bond ETF

Date Submitted 4 September 2020

Stock Code: 03141 / 09141

	No. of Units
Balance at close of preceding month	<u>101,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,500,000</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)	
<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>31/08/2020</b>	<u>103,150,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Hong Kong Banks ETF

Date Submitted 4 September 2020

Stock Code: 03143

	No. of Units
Balance at close of preceding month	<u>4,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>100,000</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)	
<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>31/08/2020</b>	<u>4,500,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia High Dividend ETF

Date Submitted 4 September 2020

Stock Code: 03145

	No. of Units
Balance at close of preceding month	<u>61,700,000</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>(400,000)</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: <b>31/08/2020</b>	<u>61,300,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Japan Hedged to USD ETF

Date Submitted 4 September 2020

Stock Code: 03160

	No. of Units
Balance at close of preceding month	<u>29,900,000</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>31/08/2020</b>	<u>29,900,000</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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Europe Quality Hedged to USD ETF

Date Submitted 4 September 2020

Stock Code: 03165

	No. of Units
Balance at close of preceding month	<u>4,800,000</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>31/08/2020</b>	<u>4,800,000</u>

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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