

**IMPORTANT:** THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. The Manager accepts full responsibility for the accuracy of the information contained in this Notice to the best of its knowledge and belief.

## **Notice to Exchange Participants**

### **Update on the Trading Arrangements of HKD and USD Counters of BMO Asia USD Investment Grade Bond ETF (“Sub-Fund”)**

Reference is made to the Circulars (Ref. No. CT/019/19) and (Ref. No. CT/062/14) issued by the Stock Exchange of Hong Kong dated 8 March 2019 and 12 November 2014 respectively in relation to the trading arrangements of BMO Asia USD Investment Grade Bond ETF.

Exchange Participants are requested to note that the trading arrangements of **BMO Asia USD Investment Grade Bond ETF (HKD Counter and USD Counter)** (Stock Code: 3141 and 9141) will be updated. The scale of spreads for trading of HKD Counter and USD Counter of BMO Asia USD Investment Grade Bond ETF will be changed from Spread Table (Part B) to Spread Table (Part A) in the Second Schedule to the Rules of the Exchange effective from 8 April 2019.

If you have any queries in relation to this Notice or the Sub-Fund, please contact the Manager at 36/F & Suite 3808, One Exchange Square, Central, Hong Kong or its enquires hotline (+852 3716 0990) during office hours.

If Exchange Participants have any queries in relation to the trading arrangements of the Sub-Fund, please contact Participant General Enquiry Hotline (Tel: +852 2840 3626; E-mail: [trd@hkex.com.hk](mailto:trd@hkex.com.hk)).

**BMO Global Asset Management (Asia) Limited  
as the Manager of the Sub-Fund**

**2 April 2019**