

News

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BMO Global Asset Management (Asia) Limited Announces BMO Asia USD Investment Grade Bond ETF Dividend

- *A Hong Kong umbrella unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong*
- *BMO Asia USD Investment Grade Bond ETF (stock code: 3141.HK) pays dividend of HK\$0.13*

HONG KONG, June 22, 2017 – BMO Global Asset Management (Asia) Limited today announced a dividend of HK\$0.13 per unit for BMO Asia USD Investment Grade Bond ETF (stock code: 3141.HK).

The ex-dividend date is June 29, 2017, and the record date is June 30, 2017. The distribution-payable date is July 7, 2017.

About BMO Global Asset Management

BMO Global Asset Management is a global investment manager with offices in more than 25 cities in 14 countries, delivering service excellence to clients across five continents.

Our four major investment centres in Toronto, Chicago, London and Hong Kong are complemented by a network of world-class boutique managers strategically located across the globe: BMO Real Estate Partners, LGM Investments, Pyrford International Ltd. and Taplin, Canida & Habacht, LLC. BMO Global Asset Management is a signatory of the United Nations-supported Principles for Responsible Investment initiative (UNPRI).

BMO Global Asset Management is a part of BMO Financial Group, a highly diversified financial services provider based in North America with total assets of CDN \$719 billion, as

of April 30, 2017, and over 45,000 employees. BMO Wealth Management has worldwide assets under management of CDN \$430 billion.

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