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## **BMO ETF** (the “Trust”)

*(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **BMO Asia USD Investment Grade Bond ETF**

*HKD counter stock code: 3141*

*USD counter stock code: 9141*

### **BMO Hong Kong Banks ETF**

*HKD counter stock code: 3143*

### **BMO Asia High Dividend ETF**

*HKD counter stock code: 3145*

### **BMO MSCI Japan Hedged to USD ETF**

*HKD counter stock code: 3160*

### **BMO MSCI Europe Quality Hedged to USD ETF**

*HKD counter stock code: 3165*

### **BMO MSCI Asia Pacific Real Estate ETF**

*HKD counter stock code: 3121*

### **BMO NASDAQ 100 ETF**

*HKD counter stock code: 3086*

*USD counter stock code: 9086*

(collectively the “Sub-Funds”)

## **Dividend Announcement**

BMO Global Asset Management (Asia) Limited, the manager of the Sub-Funds, is pleased to announce that dividends for the Sub-Funds will be distributed to the Unitholders in accordance with the number of Units held by them on the Registrar of Unitholders on the record date.

The exact dividend amount will be announced at a later date. Distributions on all Units (whether traded in HKD or USD counter) will be in HKD only.<sup>#</sup>

The ex-dividend date is April 1, 2019, the record date is April 2, 2019, and the distribution payable date is April 9, 2019.

For more information about ETFs, please visit: [www.bmo.hk](http://www.bmo.hk).

<sup>#</sup> Unitholders may have to bear the fees and charges associated with the conversion of such distributions from HKD to USD or any other currency.

**BMO Global Asset Management (Asia) Limited**

18 March 2019