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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*

## **Dividend Announcement**

Further to the announcement of dividend distribution on 18 December 2019, BMO Global Asset Management (Asia) Limited, the Manager of BMO Asia USD Investment Grade Bond ETF (the “Sub-Fund”), is pleased to announce that a dividend of HKD0.12 per Unit will be distributed for the Sub-Fund.

Dividend for the Sub-Fund 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. Distributions on all Units (whether traded in HKD or USD counter) will be in HKD only.<sup>1</sup>

The ex-dividend date is 6 January 2020, the record date is 7 January 2020, and the distribution payable date is 13 January 2020.

For more information or Prospectus of the Sub-Fund, please visit: [www.bmo.hk](http://www.bmo.hk)<sup>2</sup>. Investors who have any enquiries regarding the above may contact the Manager at 36/F & Suite 3808 One Exchange Square, Central, Hong Kong or our enquiry hotline at +852 3716 0990 during office hours.

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

31 December 2019

<sup>1</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.

<sup>2</sup> The website has not been reviewed by the SFC.